

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 39 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator                                      | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |   | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 3138W3WW9              |                     | ACTIVUS HOME LOANS                                      | 1                          | \$68,000.00           | 4.04%                    | 0                                  | \$0.00        | N                        |
|                        |                     | CHRISTENSENFINANCIALINC                                 | 1                          | \$46,684.52           | 2.77%                    | 0                                  | \$0.00        | N                        |
|                        |                     | DOMINIONCAPITALMORTGAGEINC                              | 1                          | \$131,725.45          | 7.83%                    | 0                                  | \$0.00        | N                        |
|                        |                     | FIRST VOLUNTEER BANK                                    | 1                          | \$41,000.00           | 2.44%                    | 0                                  | \$0.00        | N                        |
|                        |                     | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 2                          | \$219,100.00          | 13.02%                   | 0                                  | \$0.00        | N                        |
|                        |                     | GLOBALSTATEMORTGAGEINC                                  | 1                          | \$50,000.00           | 2.97%                    | 0                                  | \$0.00        | N                        |
|                        |                     | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1                          | \$56,266.82           | 3.34%                    | 0                                  | \$0.00        | N                        |
|                        |                     | GOOGAIN, INC  | 1                          | \$125,000.00          | 7.43%                    | 0                                  | \$0.00        | N                        |
|                        |                     | LENDING SOLUTIONS INC                                   | 1                          | \$90,800.00           | 5.4%                     | 0                                  | \$0.00        | N                        |
|                        |                     | MDKJR2 INC  | 1                          | \$67,500.00           | 4.01%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ROYAL UNITED MORTGAGE LLC                               | 6                          | \$379,950.00          | 22.58%                   | 0                                  | \$0.00        | N                        |
|                        |                     | ROYALUNITEDMORTGAGELLC                                  | 3                          | \$212,600.00          | 12.64%                   | 0                                  | \$0.00        | N                        |
|                        |                     | TEXAS LOAN STAR INC                                     | 1                          | \$85,500.00           | 5.08%                    | 0                                  | \$0.00        | N                        |
|                        |                     | WALCOTT TRUST AND SAVINGS BANK                          | 2                          | \$108,350.00          | 6.45%                    | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |   | <b>23</b>                  | <b>\$1,682,476.79</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138W3WX7              |                     | KANSAS STATE BANK OF MANHATTAN                          | 1                          | \$320,000.00          | 48.32%                   | 0                                  | \$0.00        | N                        |
|                        |                     | MARKETLIHE MORTGAGE, LLC                                | 1                          | \$342,300.00          | 51.68%                   | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |   | <b>2</b>                   | <b>\$662,300.00</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138W3WY5              |                     | 1ST ALLIANCE MORTGAGE                                   | 1                          | \$147,079.00          | 0.12%                    | 0                                  | \$0.00        | N                        |
|                        |                     | 1ST EAGLE MORTGAGE                                      | 1                          | \$131,100.00          | 0.1%                     | 0                                  | \$0.00        | N                        |
|                        |                     | AAA CAPITAL INVESTMENT, INC                             | 5                          | \$1,753,000.00        | 1.38%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ACG FUNDING INC   | 2                          | \$694,000.00          | 0.55%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 3                          | \$1,161,800.00        | 0.91%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1                          | \$220,000.00          | 0.17%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ADVANTAGE COLORADO INC                                  | 1                          | \$214,400.00          | 0.17%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ALAMO PREMIER MORTGAGE GROUP, INC                       | 1                          | \$152,000.00          | 0.12%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ALBANY NORTHSIDE MORTGAGE                               | 1                          | \$111,700.00          | 0.09%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ALLIED MORTGAGE GROUP, INC                              | 1                          | \$206,914.00          | 0.16%                    | 0                                  | \$0.00        | N                        |
|                        |                     | AMERICAN FINANCIAL LENDING INC                          | 2                          | \$751,000.00          | 0.59%                    | 0                                  | \$0.00        | N                        |
|                        |                     | AMERICAN KEN INC  | 1                          | \$348,750.00          | 0.27%                    | 0                                  | \$0.00        | N                        |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | AMERICAN LIBERTY MORTGAGE                                    | 1 | \$122,075.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE INC  | 2 | \$472,900.00   | 0.37% | 0 | \$0.00 | N |
|  | AMERICAN MTG & EQ  | 1 | \$403,000.00   | 0.32% | 0 | \$0.00 | N |
|  | AMERICAN PREFERRED LENDING                                   | 3 | \$1,046,500.00 | 0.82% | 0 | \$0.00 | N |
|  | AMERICASH, A CALIFORNIA CORPORATION                          | 1 | \$319,200.00   | 0.25% | 0 | \$0.00 | N |
|  | ANCHOR FUNDING INC   | 1 | \$282,800.00   | 0.22% | 0 | \$0.00 | N |
|  | ANDERSON FINANCIAL GROUP INC., THE                           | 2 | \$330,500.00   | 0.26% | 0 | \$0.00 | N |
|  | ANN ARBOR STATE BANK   | 1 | \$195,800.00   | 0.15% | 0 | \$0.00 | N |
|  | APPLE DIRECT FUNDING CORPORATION                             | 2 | \$525,250.00   | 0.41% | 0 | \$0.00 | N |
|  | ARIZONA CORPORATION  | 1 | \$145,800.00   | 0.11% | 0 | \$0.00 | N |
|  | ASSURED FINANCIAL CORPORATION                                | 1 | \$205,700.00   | 0.16% | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL  | 1 | \$212,250.00   | 0.17% | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | BANK OF THE ROCKIES  | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BANKERS FUNDING GROUP, INC                                   | 2 | \$500,000.00   | 0.39% | 0 | \$0.00 | N |
|  | BANKWEST INC   | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 | N |
|  | BEST MORTGAGE , INC  | 2 | \$720,000.00   | 0.57% | 0 | \$0.00 | N |
|  | BI-COASTAL MORTGAGE INC                                      | 1 | \$194,500.00   | 0.15% | 0 | \$0.00 | N |
|  | BLUE BRICK FINANCIAL LLC                                     | 1 | \$264,000.00   | 0.21% | 0 | \$0.00 | N |
|  | BRIDGEVIEW MORTGAGE CORP                                     | 1 | \$240,800.00   | 0.19% | 0 | \$0.00 | N |
|  | BRIGHTEN LENDING   | 1 | \$613,000.00   | 0.48% | 0 | \$0.00 | N |
|  | CA LENDING   | 1 | \$520,000.00   | 0.41% | 0 | \$0.00 | N |
|  | CA LENDING INC   | 2 | \$731,500.00   | 0.58% | 0 | \$0.00 | N |
|  | CALABASAS FUNDING  | 7 | \$1,899,500.00 | 1.49% | 0 | \$0.00 | N |
|  | CALIFORNIA CORPORATION                                       | 8 | \$2,457,250.00 | 1.93% | 0 | \$0.00 | N |
|  | CALLISTO GROUP INC   | 1 | \$355,000.00   | 0.28% | 0 | \$0.00 | N |
|  | CAMBRIA FINANCIAL GROUP LLC                                  | 1 | \$405,000.00   | 0.32% | 0 | \$0.00 | N |
|  | CAPITAL REALTY   | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | N |
|  | CATALYST LENDING   | 3 | \$962,333.00   | 0.76% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK  | 1 | \$398,711.43   | 0.31% | 0 | \$0.00 | N |
|  | CLASSIC NY MORTGAGE, LLC                                     | 1 | \$375,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | COLUMBUS FIRST BANK  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY BANK   | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE LLC                                       | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | N |
|  | COMPLETE SYSTEMS INC   | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 1 | \$173,500.00   | 0.14% | 0 | \$0.00 | N |
|  | CROSSMARK FINANCIAL CORPORATION                              | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | N |
|  | DEL NORTE CREDIT UNION                                       | 1 | \$247,000.00   | 0.19% | 0 | \$0.00 | N |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                       | 1 | \$247,000.00   | 0.19% | 0 | \$0.00 | N |
|  | DESERET FIRST CREDIT UNION                                   | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 | N |

|   |    |                 |        |   |        |   |
|---|----|-----------------|--------|---|--------|---|
| DIRECTORS FINANCIAL GROUP                                 | 1  | \$408,000.00    | 0.32%  | 0 | \$0.00 | N |
| EAIFWAY INDEPENDENT MCRTGBGE<br>OCRPCRATICN               | 1  | \$382,500.00    | 0.3%   | 0 | \$0.00 | N |
| EASY MORTGAGE, INC  | 1  | \$218,000.00    | 0.17%  | 0 | \$0.00 | N |
| ESSENTIAL MORTGAGE LOAN SERVICES,<br>INC                  | 1  | \$199,600.00    | 0.16%  | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION                                 | 1  | \$204,000.00    | 0.16%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 3  | \$594,176.75    | 0.47%  | 0 | \$0.00 | N |
| FAMILY MORTGAGE COMPANY OF<br>MONTANA                     | 1  | \$212,000.00    | 0.17%  | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL                                      | 2  | \$650,000.00    | 0.51%  | 0 | \$0.00 | N |
| FFSI , INC  | 1  | \$416,000.00    | 0.33%  | 0 | \$0.00 | N |
| FFSI OF NC, INC   | 1  | \$240,000.00    | 0.19%  | 0 | \$0.00 | N |
| FFSI OF NC, INC., A CORPORATION                           | 1  | \$168,000.00    | 0.13%  | 0 | \$0.00 | N |
| FFSI,INC., A CORPORATION                                  | 1  | \$340,000.00    | 0.27%  | 0 | \$0.00 | N |
| FIAGSTAR BANK, FSB  | 1  | \$328,000.00    | 0.26%  | 0 | \$0.00 | N |
| FINANCIAL SERVICES OF TAMPA BAY                           | 1  | \$400,000.00    | 0.31%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES                                  | 6  | \$1,418,450.00  | 1.12%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC                             | 5  | \$1,641,650.00  | 1.29%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION          | 2  | \$660,000.00    | 0.52%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC                               | 2  | \$515,250.00    | 0.41%  | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS LLC                              | 3  | \$389,420.00    | 0.31%  | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC                               | 2  | \$547,200.00    | 0.43%  | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK                                      | 1  | \$144,000.00    | 0.11%  | 0 | \$0.00 | N |
| FIRST WHOLESALE LENDING INC                               | 1  | \$395,000.00    | 0.31%  | 0 | \$0.00 | N |
| FIRSTLINE MORTGAGE INC                                    | 1  | \$215,000.00    | 0.17%  | 0 | \$0.00 | N |
| FLAGSIAR BANK   | 1  | \$118,500.00    | 0.09%  | 0 | \$0.00 | N |
| FLAGSIAR BANK, FSB  | 1  | \$417,000.00    | 0.33%  | 0 | \$0.00 | N |
| FLAGSTAR BANK   | 1  | \$353,000.00    | 0.28%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB  | 82 | \$24,250,981.64 | 19.08% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 27 | \$6,869,723.00  | 5.4%   | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1  | \$300,000.00    | 0.24%  | 0 | \$0.00 | N |
| FOX FUNDING   | 1  | \$124,000.00    | 0.1%   | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC                              | 2  | \$469,000.00    | 0.37%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                   | 2  | \$555,000.00    | 0.44%  | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC                                      | 2  | \$430,200.00    | 0.34%  | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC                                | 3  | \$837,840.00    | 0.66%  | 0 | \$0.00 | N |
| GLOBAL FINANCIAL NETWORK INC                              | 1  | \$240,480.00    | 0.19%  | 0 | \$0.00 | N |
| GLOBAL LENDING SOLUTIONS                                  | 1  | \$349,200.00    | 0.27%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FIMANCIAL<br>GROUP                     | 1  | \$145,000.00    | 0.11%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP            | 5  | \$960,647.00   | 0.76% | 0 | \$0.00 | N |
|  | GOLDWATER BANK                                | 1  | \$178,500.00   | 0.14% | 0 | \$0.00 | N |
|  | GOOGAIN, INC                                  | 15 | \$5,677,500.00 | 4.47% | 0 | \$0.00 | N |
|  | GRAND CASTLE                                  | 2  | \$390,400.00   | 0.31% | 0 | \$0.00 | N |
|  | GREAT WESTERN FINANCIAL SERVICES INC          | 1  | \$288,000.00   | 0.23% | 0 | \$0.00 | N |
|  | GREEN VALLEY MORTGAGE LLC                     | 1  | \$211,000.00   | 0.17% | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL MORTGAGE                     | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 | N |
|  | HAWAII AH MARKETING SERVICES IRC              | 1  | \$480,250.00   | 0.38% | 0 | \$0.00 | N |
|  | HAWTHORNE CREDIT UNION                        | 1  | \$263,000.00   | 0.21% | 0 | \$0.00 | N |
|  | HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | N |
|  | HOME BUYERS MORTGAGE CORP                     | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | N |
|  | HOME FINANCING INC                            | 3  | \$1,303,000.00 | 1.03% | 0 | \$0.00 | N |
|  | HOME LOAN OF CENTRAL FLORIDA                  | 2  | \$504,700.00   | 0.4%  | 0 | \$0.00 | N |
|  | HOMELINK MORTGAGE INC                         | 2  | \$581,809.00   | 0.46% | 0 | \$0.00 | N |
|  | HOMES MORTGAGE, LLC                           | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | N |
|  | HOMESTAR MORTGAGE INC                         | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 | N |
|  | HOMETOWN AMERICA INCORPORATED                 | 2  | \$482,300.00   | 0.38% | 0 | \$0.00 | N |
|  | HOMETOWN MORTGAGE                             | 1  | \$110,275.92   | 0.09% | 0 | \$0.00 | N |
|  | HURON VALLEY FINANCIAL                        | 1  | \$123,800.00   | 0.1%  | 0 | \$0.00 | N |
|  | INDEPENDENT BANK D                            | 1  | \$265,400.00   | 0.21% | 0 | \$0.00 | N |
|  | INTERCONTINENTAL MORTGAGE                     | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | N |
|  | JOURNEY FINANCIAL                             | 1  | \$319,000.00   | 0.25% | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | N |
|  | L ALLEY LOANS, INC                            | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | N |
|  | LAKE REGION BANK                              | 1  | \$273,600.00   | 0.22% | 0 | \$0.00 | N |
|  | LEND TO AMERICA INC                           | 1  | \$416,000.00   | 0.33% | 0 | \$0.00 | N |
|  | LENDERLIVE NETWORK                            | 1  | \$345,000.00   | 0.27% | 0 | \$0.00 | N |
|  | LENDING SOLUTIONS                             | 6  | \$1,365,303.00 | 1.07% | 0 | \$0.00 | N |
|  | LENDING SOLUTIONS INC                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | N |
|  | LINCOLN CAPITAL ADVISORS LLC                  | 2  | \$621,000.00   | 0.49% | 0 | \$0.00 | N |
|  | LUND MORTGAGE TEAM                            | 1  | \$235,500.00   | 0.19% | 0 | \$0.00 | N |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA          | 1  | \$388,000.00   | 0.31% | 0 | \$0.00 | N |
|  | MANHATTAN FINANCIAL GROUP                     | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | N |
|  | MAPS CREDIT UNION                             | 1  | \$153,500.00   | 0.12% | 0 | \$0.00 | N |
|  | MAS ASSOCIATES LLC                            | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | N |
|  | MAXREAL CUPERTINO                             | 1  | \$291,000.00   | 0.23% | 0 | \$0.00 | N |
|  | MCGLONE MORTGAGE                              | 6  | \$1,805,725.00 | 1.42% | 0 | \$0.00 | N |
|  | MCLAUGHLIN LENDING SERVICES, LLC              | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | N |
|  | MELBOURNE FINANCIAL CORPORATION               | 1  | \$182,875.00   | 0.14% | 0 | \$0.00 | N |
|  | MFG FUNDING INC                               | 3  | \$844,250.00   | 0.66% | 0 | \$0.00 | N |
|  | MILESTONE MORTGAGE INC                        | 1  | \$206,000.00   | 0.16% | 0 | \$0.00 | N |
|  | MK LENDING                                    | 3  | \$799,250.00   | 0.63% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| MK LENDING, CORP  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | N |
| MLS MORTGAGE LENDING SOLUTIONS                            | 1 | \$195,750.00   | 0.15% | 0 | \$0.00 | N |
| MORTGAGE AMERICA BANKERS LLC                              | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | N |
| MORTGAGE ATLANTA LLC                                      | 2 | \$311,500.00   | 0.25% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES                                 | 2 | \$640,280.00   | 0.5%  | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES , INC                           | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | N |
| MORTGAGE CONSULTANTS GROUP                                | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC                                     | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | N |
| MORTGAGE WORLD BANKERS INC                                | 1 | \$432,200.00   | 0.34% | 0 | \$0.00 | N |
| NATIONS LENDING CORP                                      | 2 | \$431,350.00   | 0.34% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION                               | 1 | \$156,550.00   | 0.12% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$158,373.00   | 0.12% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING                                   | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION                       | 8 | \$1,519,300.00 | 1.2%  | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,107.00   | 0.11% | 0 | \$0.00 | N |
| NORTCO INC  | 2 | \$555,000.00   | 0.44% | 0 | \$0.00 | N |
| NORTH ISLAND CREDIT UNION                                 | 1 | \$202,600.00   | 0.16% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE INC                                   | 1 | \$400,000.00   | 0.31% | 0 | \$0.00 | N |
| NORTHWEST PACIFIC MORTGAGE CORP                           | 2 | \$310,400.00   | 0.24% | 0 | \$0.00 | N |
| NP INC  | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP                                       | 1 | \$520,000.00   | 0.41% | 0 | \$0.00 | N |
| PACIFIC TRUST BANK  | 2 | \$698,859.48   | 0.55% | 0 | \$0.00 | N |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION         | 1 | \$245,000.00   | 0.19% | 0 | \$0.00 | N |
| PEOPLES BANK  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE GROUP, LLC                              | 1 | \$388,800.00   | 0.31% | 0 | \$0.00 | N |
| PLAGSTAR BANK, FSB  | 1 | \$283,000.00   | 0.22% | 0 | \$0.00 | N |
| PLAOSTAR BANK, FSB  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP                                       | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE                                     | 1 | \$275,500.00   | 0.22% | 0 | \$0.00 | N |
| PREMIER LENDING, INC                                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | N |
| PRIORITY LENDING  | 1 | \$114,750.00   | 0.09% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC                       | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 | N |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 1 | \$209,344.00   | 0.16% | 0 | \$0.00 | N |
| RED ROCKS CREDIT UNION                                    | 1 | \$370,000.00   | 0.29% | 0 | \$0.00 | N |
| RELIANCE FINANCIAL GROUP                                  | 2 | \$603,400.00   | 0.47% | 0 | \$0.00 | N |
| REMINGTON MORTGAGE LTD                                    | 1 | \$394,400.00   | 0.31% | 0 | \$0.00 | N |
| RENEW LENDING, INC  | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | N |
| RESIDENT LENDING GROUP INC                                | 1 | \$221,313.00   | 0.17% | 0 | \$0.00 | N |
| RESIDENTIAL FIRST MORTGAGE                                | 3 | \$1,051,000.00 | 0.83% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | RESOURCE LENDERS                                  | 1          | \$239,850.00            | 0.19%       | 0        | \$0.00        | N |
|              | RESULT FINANCIAL CORP                             | 1          | \$588,000.00            | 0.46%       | 0        | \$0.00        | N |
|              | RIVERA MORTGAGE                                   | 1          | \$188,500.00            | 0.15%       | 0        | \$0.00        | N |
|              | RJS, INC., A CALIFORNIA CORPORATION               | 3          | \$1,131,000.00          | 0.89%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                         | 3          | \$615,000.00            | 0.48%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE                                      | 2          | \$726,000.00            | 0.57%       | 0        | \$0.00        | N |
|              | SANIBEL CAPTIVA COMMUNITY BANK                    | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | SANIBEL CAPTIVA COMMUNITY BASK                    | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        | N |
|              | SEACOAST MORTGAGE CORPORATION                     | 1          | \$180,500.00            | 0.14%       | 0        | \$0.00        | N |
|              | SECURITY AMERICA MORTGAGE                         | 1          | \$115,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | SKAGIT STATE BANK                                 | 1          | \$114,300.00            | 0.09%       | 0        | \$0.00        | N |
|              | SKYLINE FINANCIAL CORP                            | 2          | \$452,500.00            | 0.36%       | 0        | \$0.00        | N |
|              | SPECTRA MORTGAGE CORPORATION                      | 1          | \$320,000.00            | 0.25%       | 0        | \$0.00        | N |
|              | STEPSTONE MORTGAGE COMPANY, INC                   | 2          | \$398,250.00            | 0.31%       | 0        | \$0.00        | N |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED           | 5          | \$1,452,500.00          | 1.14%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING                      | 10         | \$2,682,096.00          | 2.11%       | 0        | \$0.00        | N |
|              | THE MORTGAGE COMPANY                              | 1          | \$282,000.00            | 0.22%       | 0        | \$0.00        | N |
|              | TITAN MORTGAGE CAPITAL INC                        | 1          | \$440,000.00            | 0.35%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE                                  | 2          | \$592,400.00            | 0.47%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC                             | 1          | \$332,000.00            | 0.26%       | 0        | \$0.00        | N |
|              | TRUSTWORTHY MORTGAGE CORP                         | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP                     | 3          | \$1,145,650.00          | 0.9%        | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP                           | 3          | \$1,268,000.00          | 1%          | 0        | \$0.00        | N |
|              | VISTA MORTGAGE GROUP, LLC                         | 1          | \$410,000.00            | 0.32%       | 0        | \$0.00        | N |
|              | WALL FINANCIAL                                    | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        | N |
|              | WALL FINANCIAL, INC., A CALIFORNIA<br>CORPORATION | 1          | \$342,500.00            | 0.27%       | 0        | \$0.00        | N |
|              | WASHINGTON FIRST MORTGAGE LOAN<br>CORPORATION     | 1          | \$353,500.00            | 0.28%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL INC                             | 5          | \$1,491,750.00          | 1.17%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                                   | 1          | \$411,000.00            | 0.32%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC                             | 3          | \$666,900.00            | 0.52%       | 0        | \$0.00        | N |
|              | WIDE FINANCIAL LLC                                | 1          | \$170,250.00            | 0.13%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY                                 | 1          | \$337,500.00            | 0.27%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT                                 | 1          | \$120,800.00            | 0.1%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE                          | 2          | \$707,850.18            | 0.56%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION  | 1          | \$256,000.00            | 0.2%        | 0        | \$0.00        | N |
|              | YUNICORN REALTY INC                               | 1          | \$164,000.00            | 0.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>454</b> | <b>\$127,115,391.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3X40    | GUARANTEED RATE, INC                              | 12         | \$2,846,426.71          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,846,426.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3X57    | GUARANTEED RATE, INC                              | 13         | \$1,456,994.23          | 100%        | 0        | \$0.00        | N |

|              |  |                             |           |                        |             |          |               |   |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,456,994.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3X73    |  | GUARANTEED RATE, INC        | 20        | \$5,145,474.30         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$5,145,474.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3X81    |  | GUARANTEED RATE, INC        | 6         | \$1,315,494.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,315,494.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3XZ1    |  | WEICHERT FINANCIAL SERVICES | 21        | \$5,484,787.56         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$5,484,787.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Y23    |  | GUARANTEED RATE, INC        | 36        | \$9,224,486.26         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>36</b> | <b>\$9,224,486.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Y31    |  | GUARANTEED RATE, INC        | 8         | \$2,046,539.61         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$2,046,539.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Y56    |  | GUARANTEED RATE, INC        | 4         | \$1,529,987.70         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$1,529,987.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Y64    |  | GUARANTEED RATE, INC        | 6         | \$1,757,236.85         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,757,236.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Y72    |  | GUARANTEED RATE, INC        | 9         | \$2,348,132.73         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$2,348,132.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Y80    |  | GUARANTEED RATE, INC        | 40        | \$11,030,414.70        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>40</b> | <b>\$11,030,414.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YA5    |  | GUARANTEED RATE, INC        | 7         | \$2,093,142.18         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$2,093,142.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YD9    |  | GUARANTEED RATE, INC        | 7         | \$2,122,933.84         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$2,122,933.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YE7    |  | GUARANTEED RATE, INC        | 17        | \$4,825,699.72         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$4,825,699.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YF4    |  | GUARANTEED RATE, INC        | 6         | \$2,237,236.05         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$2,237,236.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YG2    |  | GUARANTEED RATE, INC        | 42        | \$12,298,127.93        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$12,298,127.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YH0    |  | GUARANTEED RATE, INC        | 18        | \$2,148,316.21         | 100%        | 0        | \$0.00        | N |

|              |  |                      |           |                        |             |          |               |   |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,148,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YJ6    |  | GUARANTEED RATE, INC | 7         | \$1,756,195.49         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,756,195.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YK3    |  | GUARANTEED RATE, INC | 5         | \$1,239,155.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,239,155.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YL1    |  | GUARANTEED RATE, INC | 7         | \$1,918,703.53         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,918,703.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YM9    |  | GUARANTEED RATE, INC | 17        | \$4,098,841.14         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$4,098,841.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YP2    |  | GUARANTEED RATE, INC | 9         | \$2,616,121.89         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,616,121.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YQ0    |  | GUARANTEED RATE, INC | 45        | \$12,176,075.67        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$12,176,075.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YR8    |  | GUARANTEED RATE, INC | 9         | \$2,586,181.49         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,586,181.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YS6    |  | GUARANTEED RATE, INC | 15        | \$1,448,155.79         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,448,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YT4    |  | GUARANTEED RATE, INC | 17        | \$2,138,377.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,138,377.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YU1    |  | GUARANTEED RATE, INC | 7         | \$1,625,444.79         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,625,444.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YW7    |  | GUARANTEED RATE, INC | 9         | \$2,735,782.72         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,735,782.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YX5    |  | GUARANTEED RATE, INC | 16        | \$4,565,052.56         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$4,565,052.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3YY3    |  | GUARANTEED RATE, INC | 14        | \$1,569,317.75         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,569,317.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Z22    |  | GUARANTEED RATE, INC | 17        | \$4,463,084.63         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$4,463,084.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Z30    |  | GUARANTEED RATE, INC | 28        | \$8,199,350.34         | 100%        | 0        | \$0.00        | N |



|              |  |                      |           |                        |             |          |               |   |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                      | <b>28</b> | <b>\$8,199,350.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Z48    |  | GUARANTEED RATE, INC | 15        | \$3,877,639.09         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$3,877,639.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Z55    |  | GUARANTEED RATE INC  | 22        | \$7,297,128.67         | 46.05%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC | 27        | \$8,312,125.15         | 52.46%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE. INC | 1         | \$236,000.00           | 1.49%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>50</b> | <b>\$15,845,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Z63    |  | GUARANTEED RATE INC  | 6         | \$681,150.00           | 29.27%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC | 14        | \$1,646,166.00         | 70.73%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,327,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3Z71    |  | GUARANTEED RATE, INC | 6         | \$1,547,881.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,547,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZA4    |  | GUARANTEED RATE INC  | 6         | \$1,879,171.58         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,879,171.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZB2    |  | GUARANTEED RATE, INC | 13        | \$3,443,366.96         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$3,443,366.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZC0    |  | GUARANTEED RATE, INC | 6         | \$2,131,009.95         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$2,131,009.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZD8    |  | GUARANTEED RATE, INC | 45        | \$13,089,684.29        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$13,089,684.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZE6    |  | GUARANTEED RATE, INC | 20        | \$2,526,214.82         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,526,214.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZF3    |  | GUARANTEED RATE, INC | 9         | \$2,178,411.94         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,178,411.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZG1    |  | GUARANTEED RATE, INC | 7         | \$2,105,554.24         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$2,105,554.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZH9    |  | GUARANTEED RATE, INC | 12        | \$3,349,590.59         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$3,349,590.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZJ5    |  | GUARANTEED RATE, INC | 14        | \$4,110,944.20         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$4,110,944.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZK2    |  | GUARANTEED RATE, INC | 34        | \$9,931,430.80         | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,931,430.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZL0    |  | GUARANTEED RATE, INC                                       | 7         | \$2,283,711.62         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,283,711.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZM8    |  | GUARANTEED RATE, INC                                       | 23        | \$6,118,375.98         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,118,375.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZP1    |  | GUARANTEED RATE, INC                                       | 7         | \$2,048,931.64         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,048,931.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZQ9    |  | GUARANTEED RATE, INC                                       | 16        | \$3,508,672.89         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,508,672.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZR7    |  | GUARANTEED RATE INC  | 10        | \$1,180,496.00         | 77.57%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC                                       | 3         | \$341,338.60           | 22.43%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,521,834.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZS5    |  | GUARANTEED RATE, INC                                       | 39        | \$11,217,750.28        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>39</b> | <b>\$11,217,750.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZT3    |  | GUARANTEED RATE, INC                                       | 14        | \$1,710,552.54         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,710,552.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZU0    |  | GUARANTEED RATE INC  | 5         | \$1,462,863.81         | 62.86%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC                                       | 3         | \$864,195.73           | 37.14%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,327,059.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZV8    |  | GUARANTEED RATE, INC                                       | 9         | \$2,085,462.99         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,085,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZW6    |  | GUARANTEED RATE, INC                                       | 18        | \$1,660,504.43         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,660,504.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZX4    |  | GUARANTEED RATE, INC                                       | 30        | \$8,857,817.86         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,857,817.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZY2    |  | GUARANTEED RATE, INC                                       | 8         | \$1,953,695.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,953,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W3ZZ9    |  | GUARANTEED RATE, INC                                       | 10        | \$2,737,956.82         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,737,956.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W42A8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 127       | \$30,388,392.52        | 84.9%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 24         | \$5,405,433.65         | 15.1%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>151</b> | <b>\$35,793,826.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W42B6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 30         | \$2,516,951.37         | 87.44%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$361,400.00           | 12.56%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,878,351.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W42C4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12         | \$1,216,983.63         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,216,983.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W42D2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3          | \$534,099.93           | 57.18%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$400,000.00           | 42.82%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>   | <b>\$934,099.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W42E0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15         | \$4,852,662.58         | 87.15%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$715,800.00           | 12.85%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,568,462.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W42F7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$2,045,147.00         | 91.39%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$192,675.00           | 8.61%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,237,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W46Q9    | AZ LENDING, LLC  | 1          | \$168,000.00           | 11.05%      | 0        | \$0.00        | N |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C   | 1          | \$115,000.00           | 7.56%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC   | 5          | \$1,237,750.00         | 81.39%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,520,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W46R7    | A BEST FINANCIAL CORPORATION   | 1          | \$304,000.00           | 0.26%       | 0        | \$0.00        | N |
|              | A.M. ROBBINS MORTGAGE, INC   | 2          | \$667,125.78           | 0.56%       | 0        | \$0.00        | N |
|              | ABBA FIRST MORTGAGE, INC   | 4          | \$889,578.62           | 0.75%       | 0        | \$0.00        | N |
|              | ACCESSONE MORTGAGE COMPANY, LLC  | 2          | \$433,892.71           | 0.37%       | 0        | \$0.00        | N |

|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | ADVENTAS, INC                             | 1   | \$168,000.00    | 0.14%  | 0 | \$0.00 | N |
|  | AHM ENTERPRISES, INC                      | 7   | \$1,832,206.00  | 1.54%  | 0 | \$0.00 | N |
|  | AMITY GROUP LLC                           | 1   | \$275,755.01    | 0.23%  | 0 | \$0.00 | N |
|  | ARBORETUM MORTGAGE CORP                   | 1   | \$417,000.00    | 0.35%  | 0 | \$0.00 | N |
|  | AZ LENDING, LLC                           | 15  | \$4,069,971.59  | 3.42%  | 0 | \$0.00 | N |
|  | BP FEDERAL CREDIT UNION                   | 5   | \$1,423,716.88  | 1.2%   | 0 | \$0.00 | N |
|  | BRIDGEWATER CAPITAL, INC                  | 1   | \$250,000.00    | 0.21%  | 0 | \$0.00 | N |
|  | C. D. C. FINANCIAL GROUP, INC             | 1   | \$308,235.96    | 0.26%  | 0 | \$0.00 | N |
|  | CAMPBELL FINANCIAL SERVICES, INC          | 2   | \$430,400.00    | 0.36%  | 0 | \$0.00 | N |
|  | CAPITAL FINANCIAL NETWORK, LLC            | 4   | \$1,145,160.28  | 0.96%  | 0 | \$0.00 | N |
|  | CENTRAL ROCKIES MORTGAGE CORP             | 1   | \$230,000.00    | 0.19%  | 0 | \$0.00 | N |
|  | CITIES FINANCIAL, INC                     | 2   | \$413,961.24    | 0.35%  | 0 | \$0.00 | N |
|  | DISTINCTIVE HOME LENDING, INC             | 2   | \$574,421.25    | 0.48%  | 0 | \$0.00 | N |
|  | ELINK MORTGAGE LLC                        | 1   | \$248,000.00    | 0.21%  | 0 | \$0.00 | N |
|  | EQUISOUTH MORTGAGE, INC                   | 1   | \$330,000.00    | 0.28%  | 0 | \$0.00 | N |
|  | FAMILY HOME FINANCE, LLC                  | 1   | \$215,000.00    | 0.18%  | 0 | \$0.00 | N |
|  | FIDELITY ONE MORTGAGE, INC                | 7   | \$2,505,300.00  | 2.11%  | 0 | \$0.00 | N |
|  | FINANCE AUSTIN ASSOCIATES, L.P            | 2   | \$409,000.00    | 0.34%  | 0 | \$0.00 | N |
|  | FIRST CHOICE MORTGAGE SERVICES INC        | 2   | \$389,000.00    | 0.33%  | 0 | \$0.00 | N |
|  | FIRST WISCONSIN FINANCIAL, INC            | 2   | \$398,195.48    | 0.34%  | 0 | \$0.00 | N |
|  | FU JING FUNDING LIMITED LIABILITY COMPANY | 1   | \$197,000.00    | 0.17%  | 0 | \$0.00 | N |
|  | GUIDANCE MORTGAGE LLC                     | 3   | \$537,819.30    | 0.45%  | 0 | \$0.00 | N |
|  | HANOVER MORTGAGE COMPANY                  | 2   | \$407,677.23    | 0.34%  | 0 | \$0.00 | N |
|  | HELPBRINGER MORTGAGE SERVICES, INC        | 1   | \$159,500.00    | 0.13%  | 0 | \$0.00 | N |
|  | HOMELAND MORTGAGE, LLC                    | 4   | \$721,018.85    | 0.61%  | 0 | \$0.00 | N |
|  | JKS MORTGAGE, LLC                         | 2   | \$356,000.00    | 0.3%   | 0 | \$0.00 | N |
|  | KELLY STEPHENS MORTGAGE, INC              | 1   | \$390,000.00    | 0.33%  | 0 | \$0.00 | N |
|  | LARABY FINANCIAL GROUP, INC               | 1   | \$217,000.00    | 0.18%  | 0 | \$0.00 | N |
|  | MAC5 MORTGAGE, INC                        | 3   | \$673,500.00    | 0.57%  | 0 | \$0.00 | N |
|  | MAJESTY MORTGAGE INC                      | 8   | \$1,742,337.61  | 1.47%  | 0 | \$0.00 | N |
|  | MARYLAND RESIDENTIAL LENDING, LLC         | 2   | \$587,844.90    | 0.49%  | 0 | \$0.00 | N |
|  | MID-AMERICA BANK                          | 1   | \$205,500.00    | 0.17%  | 0 | \$0.00 | N |
|  | MORTGAGE HEADQUARTERS, INC                | 3   | \$525,030.32    | 0.44%  | 0 | \$0.00 | N |
|  | MORTGAGE REAL ESTATE SERVICES, INC        | 2   | \$770,350.00    | 0.65%  | 0 | \$0.00 | N |
|  | NEIGHBORHOOD MORTGAGE, INC                | 2   | \$515,221.30    | 0.43%  | 0 | \$0.00 | N |
|  | NYCB MORTGAGE COMPANY, LLC                | 307 | \$83,330,405.28 | 70.12% | 0 | \$0.00 | N |
|  | OAK VALLEY MORTGAGE CORPORATION           | 1   | \$226,199.00    | 0.19%  | 0 | \$0.00 | N |
|  | OPTIMA MORTGAGE CORPORATION               | 1   | \$153,900.00    | 0.13%  | 0 | \$0.00 | N |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC  | 3   | \$897,125.78    | 0.75%  | 0 | \$0.00 | N |
|  | PLUM DOG FINANCIAL, LLC                   | 1   | \$371,000.00    | 0.31%  | 0 | \$0.00 | N |
|  | PRIME MORTGAGE CORP OF WISCONSIN          | 2   | \$534,000.00    | 0.45%  | 0 | \$0.00 | N |
|  | RESIDENTIAL LENDING, LLC                  | 3   | \$620,166.59    | 0.52%  | 0 | \$0.00 | N |
|  | SALMON BAY COMMUNITY LENDING INC          | 1   | \$152,400.00    | 0.13%  | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC           | 2          | \$393,736.72            | 0.33%       | 0        | \$0.00        | N |
|              | THE MORTGAGE SPECIALIST, LP                      | 4          | \$774,136.83            | 0.65%       | 0        | \$0.00        | N |
|              | THE VAULT MORTGAGE COMPANY                       | 1          | \$400,000.00            | 0.34%       | 0        | \$0.00        | N |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$174,400.00            | 0.15%       | 0        | \$0.00        | N |
|              | TYLAN MORTGAGE, LLC                              | 1          | \$157,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | U.S. MORTGAGE CORPORATION                        | 1          | \$280,000.00            | 0.24%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 1          | \$327,750.00            | 0.28%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                           | 1          | \$199,110.00            | 0.17%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 4          | \$882,013.23            | 0.74%       | 0        | \$0.00        | N |
|              | VANDERWEY INVESTMENTS, LLC                       | 1          | \$296,673.89            | 0.25%       | 0        | \$0.00        | N |
|              | WASATCH CAPITAL MORTGAGE, INC                    | 1          | \$264,650.00            | 0.22%       | 0        | \$0.00        | N |
|              | WCS LENDING, LLC                                 | 4          | \$929,008.90            | 0.78%       | 0        | \$0.00        | N |
|              | WELCOME HOME MORTGAGE, INC                       | 1          | \$248,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | WINDOM CAPITAL, INC                              | 3          | \$728,000.00            | 0.61%       | 0        | \$0.00        | N |
|              | Unavailable                                      | 1          | \$166,800.00            | 0.15%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>450</b> | <b>\$118,840,196.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138W46S5    | ACCESSONE MORTGAGE COMPANY, LLC                  | 1          | \$94,581.45             | 2.12%       | 0        | \$0.00        | N |
|              | ADVENTAS, INC                                    | 1          | \$96,000.00             | 2.15%       | 0        | \$0.00        | N |
|              | AHM ENTERPRISES, INC                             | 1          | \$97,000.00             | 2.18%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC      | 1          | \$108,000.00            | 2.42%       | 0        | \$0.00        | N |
|              | BP FEDERAL CREDIT UNION                          | 1          | \$98,400.00             | 2.21%       | 0        | \$0.00        | N |
|              | CAMBRIA MORTGAGE, LLC                            | 1          | \$98,700.00             | 2.21%       | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC                       | 1          | \$89,595.49             | 2.01%       | 0        | \$0.00        | N |
|              | FIRST WISCONSIN FINANCIAL, INC                   | 1          | \$105,000.00            | 2.35%       | 0        | \$0.00        | N |
|              | FOX MORTGAGE, INC                                | 1          | \$82,200.00             | 1.84%       | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE SERVICES, LLC                 | 1          | \$79,000.00             | 1.77%       | 0        | \$0.00        | N |
|              | JKS MORTGAGE, LLC                                | 2          | \$196,423.84            | 4.41%       | 0        | \$0.00        | N |
|              | LARABY FINANCIAL GROUP, INC                      | 1          | \$101,700.00            | 2.28%       | 0        | \$0.00        | N |
|              | MAC5 MORTGAGE, INC                               | 1          | \$107,000.00            | 2.4%        | 0        | \$0.00        | N |
|              | MID-AMERICA BANK                                 | 1          | \$97,000.00             | 2.18%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                       | 26         | \$2,459,824.60          | 55.16%      | 0        | \$0.00        | N |
|              | PRIME MORTGAGE CORP OF WISCONSIN                 | 4          | \$346,663.40            | 7.77%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1          | \$109,000.00            | 2.44%       | 0        | \$0.00        | N |
|              | VISION MORTGAGE SERVICES CORPORATION             | 1          | \$93,000.00             | 2.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,459,088.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138W46T3    | ACCESSONE MORTGAGE COMPANY, LLC                  | 5          | \$656,441.28            | 5.02%       | 0        | \$0.00        | N |
|              | ACTION MORTGAGE, LLC                             | 1          | \$127,700.00            | 0.98%       | 0        | \$0.00        | N |
|              | ARBOR LENDING GROUP, LLC                         | 1          | \$144,348.29            | 1.1%        | 0        | \$0.00        | N |
|              | AZ LENDING, LLC                                  | 1          | \$144,361.16            | 1.1%        | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | BP FEDERAL CREDIT UNION                  | 1         | \$144,000.00           | 1.1%        | 0        | \$0.00        | N |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC  | 1         | \$150,000.00           | 1.15%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                    | 1         | \$144,500.00           | 1.11%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                 | 2         | \$237,500.00           | 1.82%       | 0        | \$0.00        | N |
|              | HELPBRINGER MORTGAGE SERVICES, INC       | 1         | \$127,424.69           | 0.98%       | 0        | \$0.00        | N |
|              | HS FINANCIAL SERVICES, INC               | 1         | \$150,000.00           | 1.15%       | 0        | \$0.00        | N |
|              | INFINITY MORTGAGE CORPORATION            | 2         | \$257,000.00           | 1.97%       | 0        | \$0.00        | N |
|              | JKS MORTGAGE, LLC                        | 1         | \$146,000.00           | 1.12%       | 0        | \$0.00        | N |
|              | LARABY FINANCIAL GROUP, INC              | 2         | \$279,370.76           | 2.14%       | 0        | \$0.00        | N |
|              | LIFEWAY LENDING GROUP, INC               | 1         | \$119,700.00           | 0.92%       | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC                     | 3         | \$397,000.00           | 3.04%       | 0        | \$0.00        | N |
|              | MID-AMERICA BANK                         | 1         | \$119,460.65           | 0.91%       | 0        | \$0.00        | N |
|              | MILLER HOME MORTGAGE, LLC                | 2         | \$290,000.00           | 2.22%       | 0        | \$0.00        | N |
|              | MORTGAGE CONSULTANTS GROUP, INC          | 1         | \$140,000.00           | 1.07%       | 0        | \$0.00        | N |
|              | MORTGAGE HEADQUARTERS, INC               | 2         | \$258,392.12           | 1.98%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC               | 53        | \$6,889,507.73         | 52.72%      | 0        | \$0.00        | N |
|              | PEAK FINANCIAL GROUP, INC                | 1         | \$119,500.00           | 0.91%       | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2         | \$284,000.00           | 2.17%       | 0        | \$0.00        | N |
|              | PLUM DOG FINANCIAL, LLC                  | 1         | \$142,000.00           | 1.09%       | 0        | \$0.00        | N |
|              | PRIME MORTGAGE CORP OF WISCONSIN         | 3         | \$392,000.00           | 3%          | 0        | \$0.00        | N |
|              | PRUDENTIAL MORTGAGE SERVICES, LLC        | 1         | \$147,347.94           | 1.13%       | 0        | \$0.00        | N |
|              | REDMOND MORTGAGE CO                      | 1         | \$143,000.00           | 1.09%       | 0        | \$0.00        | N |
|              | SCHMITT MORTGAGE,LLC                     | 1         | \$143,352.78           | 1.1%        | 0        | \$0.00        | N |
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC   | 1         | \$113,985.38           | 0.87%       | 0        | \$0.00        | N |
|              | SWINFORD CAPITAL CORPORATION             | 1         | \$110,400.00           | 0.84%       | 0        | \$0.00        | N |
|              | THE MORTGAGE SPECIALIST, LP              | 2         | \$262,700.00           | 2.01%       | 0        | \$0.00        | N |
|              | VISION MORTGAGE SERVICES CORPORATION     | 1         | \$142,000.00           | 1.09%       | 0        | \$0.00        | N |
|              | WCS LENDING, LLC                         | 1         | \$144,000.00           | 1.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>99</b> | <b>\$13,066,992.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138W46U0    | AZ LENDING, LLC                          | 1         | \$417,000.00           | 6.89%       | 0        | \$0.00        | N |
|              | BP FEDERAL CREDIT UNION                  | 2         | \$623,355.04           | 10.31%      | 0        | \$0.00        | N |
|              | FOX MORTGAGE, INC                        | 3         | \$569,765.06           | 9.42%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC               | 13        | \$3,731,425.20         | 61.69%      | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$412,000.00           | 6.81%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FUNDING GROUP, INC          | 1         | \$295,200.00           | 4.88%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$6,048,745.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138W46V8    | A.M. ROBBINS MORTGAGE, INC               | 2         | \$538,300.00           | 0.32%       | 0        | \$0.00        | N |
|              | ACCESSONE MORTGAGE COMPANY, LLC          | 3         | \$813,522.70           | 0.49%       | 0        | \$0.00        | N |

|  |   |     |                  |        |   |        |   |
|--|---|-----|------------------|--------|---|--------|---|
|  | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1   | \$374,000.00     | 0.23%  | 0 | \$0.00 | N |
|  | AHM ENTERPRISES, INC                              | 8   | \$2,478,075.39   | 1.49%  | 0 | \$0.00 | N |
|  | AMERICAN FAMILY MORTGAGE INC                      | 1   | \$188,000.00     | 0.11%  | 0 | \$0.00 | N |
|  | APEX MORTGAGE, LLC                                | 1   | \$417,000.00     | 0.25%  | 0 | \$0.00 | N |
|  | ARBOR LENDING GROUP, LLC                          | 2   | \$411,245.89     | 0.25%  | 0 | \$0.00 | N |
|  | ARBORETUM MORTGAGE CORP                           | 3   | \$841,388.87     | 0.51%  | 0 | \$0.00 | N |
|  | AZ LENDING, LLC                                   | 11  | \$2,586,681.36   | 1.56%  | 0 | \$0.00 | N |
|  | BEDNAR INC  | 1   | \$343,000.00     | 0.21%  | 0 | \$0.00 | N |
|  | BRIDGEWATER CAPITAL, INC                          | 3   | \$796,500.00     | 0.48%  | 0 | \$0.00 | N |
|  | CAMPBELL FINANCIAL SERVICES, INC                  | 2   | \$732,458.52     | 0.44%  | 0 | \$0.00 | N |
|  | CAPITAL FINANCIAL NETWORK, LLC                    | 8   | \$1,749,526.31   | 1.05%  | 0 | \$0.00 | N |
|  | CENTRAL ROCKIES MORTGAGE CORP                     | 1   | \$243,000.00     | 0.15%  | 0 | \$0.00 | N |
|  | DISTINCTIVE HOME LENDING, INC                     | 2   | \$610,707.81     | 0.37%  | 0 | \$0.00 | N |
|  | ELINK MORTGAGE LLC                                | 1   | \$330,000.00     | 0.2%   | 0 | \$0.00 | N |
|  | EQUILANE LENDING LLC                              | 2   | \$612,785.65     | 0.37%  | 0 | \$0.00 | N |
|  | EQUISOUTH MORTGAGE, INC                           | 1   | \$308,250.00     | 0.19%  | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE NETWORK, INC                       | 1   | \$158,000.00     | 0.1%   | 0 | \$0.00 | N |
|  | FIDELITY ONE MORTGAGE, INC                        | 12  | \$4,039,344.83   | 2.43%  | 0 | \$0.00 | N |
|  | FINANCE AUSTIN ASSOCIATES, L.P                    | 1   | \$255,000.00     | 0.15%  | 0 | \$0.00 | N |
|  | FIRST CHOICE MORTGAGE SERVICES INC                | 1   | \$234,000.00     | 0.14%  | 0 | \$0.00 | N |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC          | 2   | \$562,805.50     | 0.34%  | 0 | \$0.00 | N |
|  | FIRST SERVICE MORTGAGE, INC                       | 1   | \$155,000.00     | 0.09%  | 0 | \$0.00 | N |
|  | GL FINANCIAL SERVICES, LLC                        | 2   | \$445,175.00     | 0.27%  | 0 | \$0.00 | N |
|  | GREATWALL, INC                                    | 1   | \$240,000.00     | 0.14%  | 0 | \$0.00 | N |
|  | GUIDANCE MORTGAGE LLC                             | 3   | \$637,000.00     | 0.38%  | 0 | \$0.00 | N |
|  | HOMELAND MORTGAGE, LLC                            | 1   | \$257,585.02     | 0.16%  | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE SERVICES, LLC                  | 1   | \$178,019.09     | 0.11%  | 0 | \$0.00 | N |
|  | HS FINANCIAL SERVICES, INC                        | 4   | \$1,042,054.03   | 0.63%  | 0 | \$0.00 | N |
|  | ILTIS LENDING GROUP, INC                          | 2   | \$597,000.00     | 0.36%  | 0 | \$0.00 | N |
|  | INNOVATIVE MORTGAGE GROUP INC                     | 2   | \$409,021.28     | 0.25%  | 0 | \$0.00 | N |
|  | INTELLIGENT INVESTMENTS, INC                      | 5   | \$1,269,724.66   | 0.76%  | 0 | \$0.00 | N |
|  | JKS MORTGAGE, LLC                                 | 5   | \$1,433,500.00   | 0.86%  | 0 | \$0.00 | N |
|  | KELLY STEPHENS MORTGAGE, INC                      | 1   | \$178,000.00     | 0.11%  | 0 | \$0.00 | N |
|  | LARABY FINANCIAL GROUP, INC                       | 2   | \$538,429.17     | 0.32%  | 0 | \$0.00 | N |
|  | MAC5 MORTGAGE, INC                                | 1   | \$154,000.00     | 0.09%  | 0 | \$0.00 | N |
|  | MAJESTY MORTGAGE INC                              | 8   | \$1,865,722.88   | 1.12%  | 0 | \$0.00 | N |
|  | MICHIGAN UNITED MORTGAGE, LLC                     | 2   | \$434,100.00     | 0.26%  | 0 | \$0.00 | N |
|  | MID-AMERICA BANK                                  | 1   | \$222,000.00     | 0.13%  | 0 | \$0.00 | N |
|  | MILLER HOME MORTGAGE, LLC                         | 2   | \$356,064.51     | 0.21%  | 0 | \$0.00 | N |
|  | MORTGAGE HEADQUARTERS, INC                        | 4   | \$831,650.00     | 0.5%   | 0 | \$0.00 | N |
|  | MORTGAGE REAL ESTATE SERVICES, INC                | 4   | \$1,160,138.88   | 0.7%   | 0 | \$0.00 | N |
|  | NYCB MORTGAGE COMPANY, LLC                        | 391 | \$117,512,934.92 | 70.75% | 0 | \$0.00 | N |
|  | OAK VALLEY MORTGAGE CORPORATION                   | 1   | \$366,921.64     | 0.22%  | 0 | \$0.00 | N |
|  | OPTIMA MORTGAGE CORPORATION                       | 2   | \$616,343.73     | 0.37%  | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 8          | \$1,686,000.00          | 1.02%       | 0        | \$0.00        | N |
|              | PLUM DOG FINANCIAL, LLC                          | 5          | \$1,279,360.83          | 0.77%       | 0        | \$0.00        | N |
|              | REDMOND MORTGAGE CO                              | 2          | \$739,400.00            | 0.45%       | 0        | \$0.00        | N |
|              | RESOURCE MORTGAGE CORPORATION                    | 2          | \$581,693.93            | 0.35%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                       | 2          | \$575,250.10            | 0.35%       | 0        | \$0.00        | N |
|              | SEATTLE PACIFIC MORTGAGE, INC                    | 1          | \$359,433.44            | 0.22%       | 0        | \$0.00        | N |
|              | SHORECREST MORTGAGE, LLC                         | 1          | \$223,647.47            | 0.13%       | 0        | \$0.00        | N |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC             | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | N |
|              | SOUTHERN MORTGAGE BROKERS, INC                   | 3          | \$941,500.00            | 0.57%       | 0        | \$0.00        | N |
|              | SWINFORD CAPITAL CORPORATION                     | 3          | \$577,652.08            | 0.35%       | 0        | \$0.00        | N |
|              | TENN LOAN, INC                                   | 1          | \$229,900.00            | 0.14%       | 0        | \$0.00        | N |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 4          | \$1,052,211.70          | 0.63%       | 0        | \$0.00        | N |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$240,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | THE VAULT MORTGAGE COMPANY                       | 3          | \$871,182.35            | 0.52%       | 0        | \$0.00        | N |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$214,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | U.S. MORTGAGE CORPORATION                        | 2          | \$637,480.92            | 0.38%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 1          | \$287,546.75            | 0.17%       | 0        | \$0.00        | N |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 4          | \$1,376,965.18          | 0.83%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                           | 1          | \$245,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 2          | \$570,751.30            | 0.34%       | 0        | \$0.00        | N |
|              | VANDERWEY INVESTMENTS, LLC                       | 1          | \$176,400.00            | 0.11%       | 0        | \$0.00        | N |
|              | VISION MORTGAGE SERVICES CORPORATION             | 1          | \$243,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | WASATCH CAPITAL MORTGAGE, INC                    | 1          | \$238,625.10            | 0.14%       | 0        | \$0.00        | N |
|              | WCS LENDING, LLC                                 | 3          | \$803,090.57            | 0.48%       | 0        | \$0.00        | N |
|              | WINDOM CAPITAL, INC                              | 5          | \$994,119.60            | 0.61%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>575</b> | <b>\$166,085,188.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W46W6    | ELINK MORTGAGE LLC                               | 1          | \$196,500.00            | 11.68%      | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                       | 6          | \$1,485,978.22          | 88.32%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,682,478.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W46X4    | AZ LENDING, LLC                                  | 1          | \$61,900.28             | 4.7%        | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                         | 1          | \$85,000.00             | 6.45%       | 0        | \$0.00        | N |
|              | MDKJR2, INC                                      | 1          | \$73,000.00             | 5.54%       | 0        | \$0.00        | N |
|              | MORTGAGE STRATEGISTS INC                         | 1          | \$75,750.00             | 5.75%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                       | 11         | \$819,138.50            | 62.2%       | 0        | \$0.00        | N |
|              | OAK VALLEY MORTGAGE CORPORATION                  | 1          | \$72,160.00             | 5.48%       | 0        | \$0.00        | N |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$75,000.00             | 5.69%       | 0        | \$0.00        | N |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 1          | \$55,000.00             | 4.19%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,316,948.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W46Y2    | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1         | \$87,000.00           | 2.07%       | 0        | \$0.00        | N |
|              | BANKERS HOME MORTGAGE INC                   | 1         | \$95,900.00           | 2.29%       | 0        | \$0.00        | N |
|              | BP FEDERAL CREDIT UNION                     | 1         | \$88,000.00           | 2.1%        | 0        | \$0.00        | N |
|              | CAPITAL FINANCIAL NETWORK, LLC              | 1         | \$102,000.00          | 2.43%       | 0        | \$0.00        | N |
|              | CITIES FINANCIAL, INC                       | 1         | \$87,000.00           | 2.07%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                    | 1         | \$96,554.92           | 2.3%        | 0        | \$0.00        | N |
|              | INFINITY MORTGAGE CORPORATION               | 1         | \$99,439.80           | 2.37%       | 0        | \$0.00        | N |
|              | INTERTRUST MORTGAGE, L. L. C                | 1         | \$86,191.14           | 2.06%       | 0        | \$0.00        | N |
|              | JKS MORTGAGE, LLC                           | 1         | \$95,000.00           | 2.27%       | 0        | \$0.00        | N |
|              | LIFEWAY LENDING GROUP, INC                  | 1         | \$97,040.00           | 2.31%       | 0        | \$0.00        | N |
|              | MICHIGAN UNITED MORTGAGE, LLC               | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        | N |
|              | MORTGAGE HEADQUARTERS, INC                  | 1         | \$92,653.96           | 2.21%       | 0        | \$0.00        | N |
|              | MORTGAGE REAL ESTATE SERVICES, INC          | 1         | \$95,000.00           | 2.27%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                  | 22        | \$2,184,694.11        | 52.09%      | 0        | \$0.00        | N |
|              | OPTIMA MORTGAGE CORPORATION                 | 1         | \$99,700.00           | 2.38%       | 0        | \$0.00        | N |
|              | PLUM DOG FINANCIAL, LLC                     | 5         | \$495,650.00          | 11.82%      | 0        | \$0.00        | N |
|              | PRIME MORTGAGE CORP OF WISCONSIN            | 1         | \$105,000.00          | 2.5%        | 0        | \$0.00        | N |
|              | Unavailable                                 | 1         | \$87,065.74           | 2.08%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>43</b> | <b>\$4,193,889.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W46Z9    | ABBA FIRST MORTGAGE, INC                    | 1         | \$137,000.00          | 0.86%       | 0        | \$0.00        | N |
|              | ADVENTAS, INC                               | 1         | \$131,184.02          | 0.82%       | 0        | \$0.00        | N |
|              | AHM ENTERPRISES, INC                        | 2         | \$271,895.41          | 1.71%       | 0        | \$0.00        | N |
|              | AZ LENDING, LLC                             | 2         | \$260,825.31          | 1.64%       | 0        | \$0.00        | N |
|              | BRIDGEWATER CAPITAL, INC                    | 1         | \$123,000.00          | 0.77%       | 0        | \$0.00        | N |
|              | CENTRAL ROCKIES MORTGAGE CORP               | 1         | \$127,726.20          | 0.8%        | 0        | \$0.00        | N |
|              | DISTINCTIVE HOME LENDING, INC               | 1         | \$110,821.46          | 0.7%        | 0        | \$0.00        | N |
|              | EQUILANE LENDING LLC                        | 1         | \$125,797.34          | 0.79%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE NETWORK, INC                 | 1         | \$130,000.00          | 0.82%       | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC                  | 2         | \$293,900.00          | 1.84%       | 0        | \$0.00        | N |
|              | FINANCE AUSTIN ASSOCIATES, L.P              | 2         | \$264,369.05          | 1.66%       | 0        | \$0.00        | N |
|              | FIRST WISCONSIN FINANCIAL, INC              | 1         | \$134,000.00          | 0.84%       | 0        | \$0.00        | N |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY   | 1         | \$134,400.00          | 0.84%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                       | 1         | \$132,000.00          | 0.83%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                    | 3         | \$370,727.43          | 2.33%       | 0        | \$0.00        | N |
|              | HOMELINK MORTGAGE, INC                      | 1         | \$121,000.00          | 0.76%       | 0        | \$0.00        | N |
|              | INFINITY MORTGAGE CORPORATION               | 1         | \$110,250.00          | 0.69%       | 0        | \$0.00        | N |
|              | INTELLIGENT INVESTMENTS, INC                | 2         | \$261,500.00          | 1.64%       | 0        | \$0.00        | N |
|              | INTERTRUST MORTGAGE, L. L. C                | 2         | \$286,850.00          | 1.8%        | 0        | \$0.00        | N |
|              | MAC5 MORTGAGE, INC                          | 1         | \$112,000.00          | 0.7%        | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC                        | 3         | \$404,780.45          | 2.54%       | 0        | \$0.00        | N |
|              | MID-AMERICA BANK                            | 2         | \$253,712.03          | 1.59%       | 0        | \$0.00        | N |
|              | MILLER HOME MORTGAGE, LLC                   | 1         | \$148,750.00          | 0.93%       | 0        | \$0.00        | N |

|              |                                       |            |                        |             |          |               |   |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE HEADQUARTERS, INC            | 1          | \$125,251.78           | 0.79%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC            | 60         | \$8,026,204.61         | 50.38%      | 0        | \$0.00        | N |
|              | OAK CREEK MORTGAGE, INC               | 1          | \$147,250.00           | 0.92%       | 0        | \$0.00        | N |
|              | PEAK FINANCIAL GROUP, INC             | 1          | \$113,600.00           | 0.71%       | 0        | \$0.00        | N |
|              | PLUM DOG FINANCIAL, LLC               | 6          | \$794,700.00           | 4.99%       | 0        | \$0.00        | N |
|              | PRIME MORTGAGE CORP OF WISCONSIN      | 1          | \$129,690.90           | 0.81%       | 0        | \$0.00        | N |
|              | PRUDENTIAL MORTGAGE SERVICES, LLC     | 1          | \$143,225.00           | 0.9%        | 0        | \$0.00        | N |
|              | SEATTLE PACIFIC MORTGAGE, INC         | 1          | \$136,500.00           | 0.86%       | 0        | \$0.00        | N |
|              | THE ADVANTAGE MORTGAGE GROUP, INC     | 1          | \$141,300.00           | 0.89%       | 0        | \$0.00        | N |
|              | THE MORTGAGE SPECIALIST, LP           | 2          | \$245,500.00           | 1.54%       | 0        | \$0.00        | N |
|              | THE VAULT MORTGAGE COMPANY            | 1          | \$114,573.32           | 0.72%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE FINANCE GROUP, INC    | 1          | \$150,000.00           | 0.94%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                | 3          | \$416,604.50           | 2.61%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC        | 1          | \$150,000.00           | 0.94%       | 0        | \$0.00        | N |
|              | VANDERWEY INVESTMENTS, LLC            | 2          | \$280,700.00           | 1.76%       | 0        | \$0.00        | N |
|              | WACHUSETT MORTGAGE CORPORATION        | 1          | \$132,000.00           | 0.83%       | 0        | \$0.00        | N |
|              | WINDOM CAPITAL, INC                   | 1          | \$113,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | Unavailable                           | 1          | \$125,000.00           | 0.8%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>120</b> | <b>\$15,931,588.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47A3    | 1ST ALLIANCE MORTGAGE, LLC            | 6          | \$1,071,483.95         | 1.88%       | 0        | \$0.00        | N |
|              | AAXY LLC                              | 23         | \$5,350,850.05         | 9.4%        | 0        | \$0.00        | N |
|              | ABBA FIRST MORTGAGE, INC              | 1          | \$206,951.14           | 0.36%       | 0        | \$0.00        | N |
|              | ACCESSONE MORTGAGE COMPANY, LLC       | 1          | \$316,000.00           | 0.55%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                 | 2          | \$393,148.39           | 0.69%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE ADVISERS, INC       | 3          | \$794,000.00           | 1.39%       | 0        | \$0.00        | N |
|              | AMERICAN UNITED MORTGAGE CORPORATION  | 2          | \$648,589.41           | 1.14%       | 0        | \$0.00        | N |
|              | AMERIFUND HOME MORTGAGE, LLC          | 1          | \$252,000.00           | 0.44%       | 0        | \$0.00        | N |
|              | ARBOR LENDING GROUP, LLC              | 1          | \$182,000.00           | 0.32%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC          | 3          | \$921,663.40           | 1.62%       | 0        | \$0.00        | N |
|              | AVENUE MORTGAGE CORPORATION           | 5          | \$1,545,715.06         | 2.71%       | 0        | \$0.00        | N |
|              | AVISTAR CAPITAL GROUP, LLC            | 1          | \$197,815.78           | 0.35%       | 0        | \$0.00        | N |
|              | AZ HOME LOANS, INC                    | 1          | \$201,291.21           | 0.35%       | 0        | \$0.00        | N |
|              | AZ LENDING, LLC                       | 1          | \$363,246.96           | 0.64%       | 0        | \$0.00        | N |
|              | BANK OF WALKER COUNTY                 | 1          | \$314,579.73           | 0.55%       | 0        | \$0.00        | N |
|              | BANKERS FUNDING GROUP, INC            | 2          | \$887,329.99           | 1.56%       | 0        | \$0.00        | N |
|              | BARTON HILLS MORTGAGE LLC             | 2          | \$570,737.00           | 1%          | 0        | \$0.00        | N |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY | 3          | \$924,925.34           | 1.62%       | 0        | \$0.00        | N |
|              | BRIDGEWATER CAPITAL, INC              | 1          | \$225,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | CENTRAL JERSEY MORTGAGE CORPORATION   | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | CHEMTOV MORTGAGE GROUP CORP           | 2          | \$818,902.79           | 1.44%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |   |
|--|--|----|----------------|--------|---|--------|---|
|  | CITIZENS BANK & TRUST                              | 1  | \$199,545.00   | 0.35%  | 0 | \$0.00 | N |
|  | COMMUNITY HOME LENDING, INC                        | 3  | \$804,736.92   | 1.41%  | 0 | \$0.00 | N |
|  | DIAMOND FUNDING CORPORATION                        | 3  | \$871,029.60   | 1.53%  | 0 | \$0.00 | N |
|  | DIRECTIONS EQUITY, LLC                             | 2  | \$377,847.32   | 0.66%  | 0 | \$0.00 | N |
|  | DSW MORTGAGE, INC                                  | 5  | \$1,257,443.94 | 2.21%  | 0 | \$0.00 | N |
|  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC | 8  | \$2,215,090.79 | 3.89%  | 0 | \$0.00 | N |
|  | EQUITABLE HOME MORTGAGE, INC                       | 2  | \$533,845.62   | 0.94%  | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC                    | 1  | \$164,258.40   | 0.29%  | 0 | \$0.00 | N |
|  | FIDELITY MORTGAGE CORPORATION                      | 2  | \$415,152.44   | 0.73%  | 0 | \$0.00 | N |
|  | FIDELITY ONE MORTGAGE, INC                         | 3  | \$595,887.38   | 1.05%  | 0 | \$0.00 | N |
|  | FORTUNE FINANCIAL INC                              | 3  | \$748,552.08   | 1.31%  | 0 | \$0.00 | N |
|  | FOUNDATION MORTGAGE CORPORATION                    | 1  | \$415,162.77   | 0.73%  | 0 | \$0.00 | N |
|  | GENEVA FINANCIAL, LLC                              | 2  | \$431,092.28   | 0.76%  | 0 | \$0.00 | N |
|  | GEO MORTGAGE SERVICES, INC                         | 2  | \$580,308.65   | 1.02%  | 0 | \$0.00 | N |
|  | GL FINANCIAL SERVICES, LLC                         | 1  | \$225,000.00   | 0.4%   | 0 | \$0.00 | N |
|  | GUM TREE MORTGAGE, LLC                             | 3  | \$717,607.00   | 1.26%  | 0 | \$0.00 | N |
|  | HANOVER MORTGAGE COMPANY                           | 1  | \$199,300.00   | 0.35%  | 0 | \$0.00 | N |
|  | HAWTHORNE CREDIT UNION                             | 4  | \$862,464.00   | 1.51%  | 0 | \$0.00 | N |
|  | HOME USA MORTGAGE, INC                             | 1  | \$260,623.33   | 0.46%  | 0 | \$0.00 | N |
|  | HOMEFIRST MORTGAGE CORP                            | 4  | \$1,241,566.92 | 2.18%  | 0 | \$0.00 | N |
|  | HOMELAND MORTGAGE, LLC                             | 1  | \$305,600.00   | 0.54%  | 0 | \$0.00 | N |
|  | HOUSTON HOME LOAN, INC                             | 1  | \$163,875.00   | 0.29%  | 0 | \$0.00 | N |
|  | ILTIS LENDING GROUP, INC                           | 1  | \$334,504.79   | 0.59%  | 0 | \$0.00 | N |
|  | INDEPENDENT BANK                                   | 2  | \$648,663.10   | 1.14%  | 0 | \$0.00 | N |
|  | INSIGHT FINANCIAL CORPORATION                      | 5  | \$1,340,581.23 | 2.35%  | 0 | \$0.00 | N |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC     | 6  | \$1,418,124.76 | 2.49%  | 0 | \$0.00 | N |
|  | J PHILIPS MORTGAGE, INC                            | 3  | \$538,500.00   | 0.95%  | 0 | \$0.00 | N |
|  | JEFFERSON BANK OF FLORIDA                          | 1  | \$258,345.22   | 0.45%  | 0 | \$0.00 | N |
|  | LEND SMART MORTGAGE, LLC                           | 2  | \$447,019.80   | 0.78%  | 0 | \$0.00 | N |
|  | MAC5 MORTGAGE, INC                                 | 1  | \$163,500.00   | 0.29%  | 0 | \$0.00 | N |
|  | MAIN STREET HOME LOANS, LLC                        | 1  | \$284,000.00   | 0.5%   | 0 | \$0.00 | N |
|  | MAJESTY MORTGAGE INC                               | 1  | \$202,000.00   | 0.35%  | 0 | \$0.00 | N |
|  | MARKETLINE MORTGAGE, LLC                           | 1  | \$208,000.00   | 0.37%  | 0 | \$0.00 | N |
|  | MERIDIAN LENDING CORP                              | 3  | \$930,316.70   | 1.63%  | 0 | \$0.00 | N |
|  | MORGAN HOME LOAN FUNDING<br>CORPORATION            | 1  | \$417,000.00   | 0.73%  | 0 | \$0.00 | N |
|  | MORTGAGE CORP OF THE EAST III                      | 3  | \$712,000.00   | 1.25%  | 0 | \$0.00 | N |
|  | MORTGAGE PRODUCERS INC                             | 2  | \$453,250.00   | 0.8%   | 0 | \$0.00 | N |
|  | MS FLYNN, INC                                      | 2  | \$663,675.36   | 1.17%  | 0 | \$0.00 | N |
|  | NORTHSTAR MORTGAGE CORP                            | 4  | \$1,171,886.46 | 2.06%  | 0 | \$0.00 | N |
|  | NYCB MORTGAGE COMPANY, LLC                         | 30 | \$8,612,529.38 | 15.12% | 0 | \$0.00 | N |
|  | PFL INC  | 1  | \$262,435.02   | 0.46%  | 0 | \$0.00 | N |
|  | PLATTE RIVER MORTGAGE &<br>INVESTMENTS, INC        | 2  | \$626,525.79   | 1.1%   | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | PREFERRED HOME LENDING, LLC                    | 1          | \$196,114.58           | 0.34%       | 0        | \$0.00        | N |
|              | REDMOND MORTGAGE CO                            | 2          | \$396,000.00           | 0.7%        | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                 | 7          | \$1,562,526.97         | 2.74%       | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$268,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$415,162.77           | 0.73%       | 0        | \$0.00        | N |
|              | SOMERSET LENDING CORP                          | 1          | \$225,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC           | 1          | \$210,800.00           | 0.37%       | 0        | \$0.00        | N |
|              | STERLING STATE BANK                            | 1          | \$193,145.27           | 0.34%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC                           | 1          | \$155,312.69           | 0.27%       | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1          | \$236,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | THE VAULT MORTGAGE COMPANY                     | 1          | \$208,800.00           | 0.37%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                         | 2          | \$660,897.56           | 1.16%       | 0        | \$0.00        | N |
|              | TYLAN MORTGAGE, LLC                            | 1          | \$363,359.49           | 0.64%       | 0        | \$0.00        | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$227,685.95           | 0.4%        | 0        | \$0.00        | N |
|              | US MORTGAGE NETWORK                            | 2          | \$373,829.01           | 0.66%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1          | \$158,292.45           | 0.28%       | 0        | \$0.00        | N |
|              | WCS LENDING, LLC                               | 1          | \$296,000.00           | 0.52%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK                             | 1          | \$186,159.52           | 0.33%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD                             | 2          | \$419,500.00           | 0.74%       | 0        | \$0.00        | N |
|              | Unavailable                                    | 2          | \$457,861.59           | 0.8%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>220</b> | <b>\$56,945,525.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47B1    | AAXY LLC                                       | 3          | \$293,600.00           | 9.56%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 1          | \$105,600.00           | 3.44%       | 0        | \$0.00        | N |
|              | ARBOR LENDING GROUP, LLC                       | 1          | \$95,000.00            | 3.09%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1          | \$87,118.33            | 2.84%       | 0        | \$0.00        | N |
|              | BANKERS FUNDING GROUP, INC                     | 1          | \$107,514.59           | 3.5%        | 0        | \$0.00        | N |
|              | CENTRAL JERSEY MORTGAGE CORPORATION            | 1          | \$110,000.00           | 3.58%       | 0        | \$0.00        | N |
|              | COMMUNITY HOME LENDING, INC                    | 1          | \$94,925.69            | 3.09%       | 0        | \$0.00        | N |
|              | DIRECTIONS EQUITY, LLC                         | 1          | \$99,061.62            | 3.23%       | 0        | \$0.00        | N |
|              | FIRST CAPITAL MORTGAGE GROUP, INC              | 2          | \$191,000.00           | 6.22%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                          | 1          | \$99,117.74            | 3.23%       | 0        | \$0.00        | N |
|              | HAWTHORNE CREDIT UNION                         | 1          | \$96,568.35            | 3.15%       | 0        | \$0.00        | N |
|              | HOUSTON HOME LOAN, INC                         | 1          | \$97,518.46            | 3.18%       | 0        | \$0.00        | N |
|              | JEFFERSON BANK OF FLORIDA                      | 1          | \$97,215.45            | 3.17%       | 0        | \$0.00        | N |
|              | MERIDIAN LENDING CORP                          | 1          | \$99,554.99            | 3.24%       | 0        | \$0.00        | N |
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 1          | \$108,270.87           | 3.53%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5          | \$489,055.37           | 15.93%      | 0        | \$0.00        | N |
|              | PFL INC  | 1          | \$109,017.56           | 3.55%       | 0        | \$0.00        | N |
|              | PRIME MORTGAGE CORP OF WISCONSIN               | 1          | \$99,108.92            | 3.23%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                 | 2          | \$202,546.20           | 6.6%        | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 1         | \$103,255.13          | 3.36%       | 0        | \$0.00        | N |
|              | US MORTGAGE NETWORK                             | 1         | \$99,500.00           | 3.24%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                          | 1         | \$102,000.00          | 3.32%       | 0        | \$0.00        | N |
|              | Unavailable                                     | 1         | \$83,622.46           | 2.72%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$3,070,171.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47C9    | 1ST ALLIANCE MORTGAGE, LLC                      | 4         | \$504,239.07          | 6.37%       | 0        | \$0.00        | N |
|              | AAXY LLC  | 8         | \$1,025,002.48        | 12.95%      | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                           | 1         | \$117,469.65          | 1.48%       | 0        | \$0.00        | N |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$124,443.75          | 1.57%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 2         | \$231,983.13          | 2.93%       | 0        | \$0.00        | N |
|              | AVENUE MORTGAGE CORPORATION                     | 1         | \$135,886.49          | 1.72%       | 0        | \$0.00        | N |
|              | BANKERS FUNDING GROUP, INC                      | 1         | \$128,000.00          | 1.62%       | 0        | \$0.00        | N |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1         | \$137,392.00          | 1.74%       | 0        | \$0.00        | N |
|              | COMMUNITY STATE BANK                            | 1         | \$148,500.00          | 1.88%       | 0        | \$0.00        | N |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$121,954.87          | 1.54%       | 0        | \$0.00        | N |
|              | FIDELITY MORTGAGE CORPORATION                   | 1         | \$116,280.23          | 1.47%       | 0        | \$0.00        | N |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC         | 1         | \$143,365.56          | 1.81%       | 0        | \$0.00        | N |
|              | GEO MORTGAGE SERVICES, INC                      | 1         | \$135,892.57          | 1.72%       | 0        | \$0.00        | N |
|              | GUM TREE MORTGAGE, LLC                          | 1         | \$120,466.90          | 1.52%       | 0        | \$0.00        | N |
|              | HAWTHORNE CREDIT UNION                          | 2         | \$270,244.00          | 3.41%       | 0        | \$0.00        | N |
|              | HIGH POINT MORTGAGE CORP                        | 1         | \$116,000.00          | 1.47%       | 0        | \$0.00        | N |
|              | HOME USA MORTGAGE, INC                          | 1         | \$123,750.00          | 1.56%       | 0        | \$0.00        | N |
|              | HOUSTON HOME LOAN, INC                          | 1         | \$119,062.45          | 1.5%        | 0        | \$0.00        | N |
|              | INDEPENDENT BANK                                | 1         | \$127,424.69          | 1.61%       | 0        | \$0.00        | N |
|              | INSIGHT FINANCIAL CORPORATION                   | 1         | \$118,376.15          | 1.5%        | 0        | \$0.00        | N |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 1         | \$130,660.09          | 1.65%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$125,000.00          | 1.58%       | 0        | \$0.00        | N |
|              | JLB CORPORATION                                 | 2         | \$283,300.00          | 3.58%       | 0        | \$0.00        | N |
|              | MIDWEST REGIONAL BANK                           | 1         | \$120,000.00          | 1.52%       | 0        | \$0.00        | N |
|              | MORTGAGE CORP OF THE EAST III                   | 1         | \$144,000.00          | 1.82%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                      | 4         | \$536,765.50          | 6.78%       | 0        | \$0.00        | N |
|              | OAK CREEK MORTGAGE, INC                         | 1         | \$122,950.00          | 1.55%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                  | 3         | \$406,374.37          | 5.13%       | 0        | \$0.00        | N |
|              | STERLING STATE BANK                             | 2         | \$272,412.50          | 3.44%       | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 4         | \$497,917.91          | 6.29%       | 0        | \$0.00        | N |
|              | TENN LOAN, INC                                  | 1         | \$123,442.68          | 1.56%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC                            | 2         | \$260,354.75          | 3.29%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                          | 1         | \$130,000.00          | 1.64%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | US MORTGAGE NETWORK                     | 2         | \$284,325.34          | 3.59%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD                      | 1         | \$115,000.00          | 1.45%       | 0        | \$0.00        | N |
|              | Unavailable                             | 2         | \$298,603.19          | 3.76%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>61</b> | <b>\$7,916,840.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47D7    | AAXY LLC                                | 5         | \$1,173,844.60        | 41.77%      | 0        | \$0.00        | N |
|              | AMERICAN UNITED MORTGAGE CORPORATION    | 1         | \$395,000.00          | 14.05%      | 0        | \$0.00        | N |
|              | BARTON HILLS MORTGAGE LLC               | 1         | \$253,200.00          | 9.01%       | 0        | \$0.00        | N |
|              | COMMUNITY HOME LENDING, INC             | 1         | \$389,125.58          | 13.85%      | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC              | 1         | \$300,000.00          | 10.67%      | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1         | \$108,617.26          | 3.86%       | 0        | \$0.00        | N |
|              | Unavailable                             | 1         | \$190,679.20          | 6.79%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$2,810,466.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47E5    | 1ST ALLIANCE MORTGAGE, LLC              | 6         | \$1,670,339.58        | 1.7%        | 0        | \$0.00        | N |
|              | 1ST MARYLAND MORTGAGE CORP              | 1         | \$257,600.00          | 0.26%       | 0        | \$0.00        | N |
|              | 1ST TRUST MORTGAGE CORPORATION          | 1         | \$167,250.00          | 0.17%       | 0        | \$0.00        | N |
|              | AAXY LLC                                | 17        | \$4,178,323.82        | 4.26%       | 0        | \$0.00        | N |
|              | ACCESSONE MORTGAGE COMPANY, LLC         | 1         | \$215,200.00          | 0.22%       | 0        | \$0.00        | N |
|              | ADELO MORTGAGE, INC                     | 6         | \$1,639,431.96        | 1.67%       | 0        | \$0.00        | N |
|              | AHM ENTERPRISES, INC                    | 1         | \$201,200.00          | 0.21%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                   | 2         | \$657,391.35          | 0.67%       | 0        | \$0.00        | N |
|              | AMERICA'S MORTGAGE, L. L. C             | 1         | \$169,400.00          | 0.17%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL LENDING, INC         | 2         | \$631,191.97          | 0.64%       | 0        | \$0.00        | N |
|              | AMERICAN LENDING NETWORK, INC           | 2         | \$594,828.29          | 0.61%       | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE, INC          | 3         | \$757,077.82          | 0.77%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE ADVISERS, INC         | 2         | \$426,400.00          | 0.43%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP         | 2         | \$764,335.36          | 0.78%       | 0        | \$0.00        | N |
|              | AMERICAN UNITED MORTGAGE CORPORATION    | 5         | \$1,740,647.73        | 1.77%       | 0        | \$0.00        | N |
|              | APEX MORTGAGE, LLC                      | 1         | \$326,250.00          | 0.33%       | 0        | \$0.00        | N |
|              | ARBOR LENDING GROUP, LLC                | 1         | \$297,500.00          | 0.3%        | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP, LLC          | 1         | \$295,505.75          | 0.3%        | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC            | 11        | \$3,308,431.37        | 3.37%       | 0        | \$0.00        | N |
|              | AVENUE MORTGAGE CORPORATION             | 18        | \$5,488,909.89        | 5.59%       | 0        | \$0.00        | N |
|              | AVISTAR CAPITAL GROUP, LLC              | 4         | \$669,448.76          | 0.68%       | 0        | \$0.00        | N |
|              | BANKERS FUNDING GROUP, INC              | 3         | \$1,113,728.07        | 1.13%       | 0        | \$0.00        | N |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1         | \$414,500.00          | 0.42%       | 0        | \$0.00        | N |
|              | BEACH MORTGAGE CO., INC                 | 2         | \$642,000.00          | 0.65%       | 0        | \$0.00        | N |
|              | CALI-LAND, INC                          | 2         | \$409,395.99          | 0.42%       | 0        | \$0.00        | N |
|              | CAPITAL FINANCIAL NETWORK, LLC          | 2         | \$390,977.69          | 0.4%        | 0        | \$0.00        | N |
|              | CAPSTAR LENDING, LLC                    | 1         | \$239,430.79          | 0.24%       | 0        | \$0.00        | N |
|              | CENTRAL ROCKIES MORTGAGE CORP           | 1         | \$377,127.74          | 0.38%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CHEMTOV MORTGAGE GROUP CORP                        | 1  | \$202,500.00   | 0.21% | 0 | \$0.00 | N |
|  | COMMUNITY HOME LENDING, INC                        | 7  | \$2,009,763.55 | 2.05% | 0 | \$0.00 | N |
|  | DIAMOND FUNDING CORPORATION                        | 4  | \$1,173,555.40 | 1.2%  | 0 | \$0.00 | N |
|  | DIRECTIONS EQUITY, LLC                             | 2  | \$536,238.31   | 0.55% | 0 | \$0.00 | N |
|  | DSW MORTGAGE, INC                                  | 16 | \$5,196,539.56 | 5.3%  | 0 | \$0.00 | N |
|  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC | 4  | \$1,075,893.67 | 1.1%  | 0 | \$0.00 | N |
|  | EQUILANE LENDING LLC                               | 1  | \$297,708.70   | 0.3%  | 0 | \$0.00 | N |
|  | EQUITABLE HOME MORTGAGE, INC                       | 6  | \$1,757,157.95 | 1.79% | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC                    | 2  | \$518,671.52   | 0.53% | 0 | \$0.00 | N |
|  | FIDELITY MORTGAGE CORPORATION                      | 1  | \$193,701.30   | 0.2%  | 0 | \$0.00 | N |
|  | FINANCE AUSTIN ASSOCIATES, L.P                     | 1  | \$203,000.00   | 0.21% | 0 | \$0.00 | N |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                  | 1  | \$331,000.00   | 0.34% | 0 | \$0.00 | N |
|  | GENEVA FINANCIAL, LLC                              | 5  | \$1,530,225.77 | 1.56% | 0 | \$0.00 | N |
|  | GEO MORTGAGE SERVICES, INC                         | 4  | \$1,281,509.79 | 1.31% | 0 | \$0.00 | N |
|  | GUM TREE MORTGAGE, LLC                             | 2  | \$661,170.97   | 0.67% | 0 | \$0.00 | N |
|  | HAWTHORNE CREDIT UNION                             | 3  | \$646,702.71   | 0.66% | 0 | \$0.00 | N |
|  | HELPBRINGER MORTGAGE SERVICES,<br>INC              | 1  | \$358,878.49   | 0.37% | 0 | \$0.00 | N |
|  | HIGH POINT MORTGAGE CORP                           | 1  | \$212,964.32   | 0.22% | 0 | \$0.00 | N |
|  | HOME USA MORTGAGE, INC                             | 4  | \$1,236,542.82 | 1.26% | 0 | \$0.00 | N |
|  | HOMEFIRST MORTGAGE CORP                            | 7  | \$2,808,940.04 | 2.86% | 0 | \$0.00 | N |
|  | HOMETOWN AMERICA INCORPORATED                      | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK                                   | 6  | \$1,611,630.07 | 1.64% | 0 | \$0.00 | N |
|  | INSIGHT FINANCIAL CORPORATION                      | 8  | \$1,785,485.21 | 1.82% | 0 | \$0.00 | N |
|  | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC  | 1  | \$290,534.00   | 0.3%  | 0 | \$0.00 | N |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC     | 6  | \$1,725,587.04 | 1.76% | 0 | \$0.00 | N |
|  | J PHILIPS MORTGAGE, INC                            | 1  | \$412,500.00   | 0.42% | 0 | \$0.00 | N |
|  | K&B CAPITAL CORP                                   | 2  | \$733,475.51   | 0.75% | 0 | \$0.00 | N |
|  | KELLY STEPHENS MORTGAGE, INC                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | KLEINBANK  | 1  | \$327,841.04   | 0.33% | 0 | \$0.00 | N |
|  | LEND SMART MORTGAGE, LLC                           | 6  | \$1,461,208.41 | 1.49% | 0 | \$0.00 | N |
|  | M2 LENDING SOLUTIONS, LLC                          | 1  | \$355,689.34   | 0.36% | 0 | \$0.00 | N |
|  | MAIN STREET HOME LOANS, LLC                        | 1  | \$415,345.30   | 0.42% | 0 | \$0.00 | N |
|  | MARKETLINE MORTGAGE, LLC                           | 4  | \$926,825.64   | 0.94% | 0 | \$0.00 | N |
|  | MERIDIAN LENDING CORP                              | 10 | \$2,646,722.66 | 2.7%  | 0 | \$0.00 | N |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                  | 1  | \$279,568.89   | 0.28% | 0 | \$0.00 | N |
|  | MIDWEST FAMILY LENDING<br>CORPORATION              | 1  | \$239,213.24   | 0.24% | 0 | \$0.00 | N |
|  | MORGAN HOME LOAN FUNDING<br>CORPORATION            | 4  | \$929,054.42   | 0.95% | 0 | \$0.00 | N |
|  | MORTGAGE CORP OF THE EAST III                      | 1  | \$261,000.00   | 0.27% | 0 | \$0.00 | N |
|  | MORTGAGE PRODUCERS INC                             | 1  | \$159,090.97   | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE PROS, INC                                 | 5  | \$1,090,343.55 | 1.11% | 0 | \$0.00 | N |

|              |  |            |                        |              |          |               |   |
|--------------|--|------------|------------------------|--------------|----------|---------------|---|
|              | MS FLYNN, INC                                  | 1          | \$216,729.06           | 0.22%        | 0        | \$0.00        | N |
|              | NORTHSTAR MORTGAGE CORP                        | 3          | \$803,580.03           | 0.82%        | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 56         | \$17,216,107.57        | 17.54%       | 0        | \$0.00        | N |
|              | OAK CREEK MORTGAGE, INC                        | 2          | \$460,000.00           | 0.47%        | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES, INC              | 1          | \$299,254.31           | 0.3%         | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC       | 1          | \$243,750.00           | 0.25%        | 0        | \$0.00        | N |
|              | PONY EXPRESS BANK                              | 1          | \$178,500.00           | 0.18%        | 0        | \$0.00        | N |
|              | PREFERRED HOME LENDING, LLC                    | 1          | \$317,521.04           | 0.32%        | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE CONSULTANTS, LLC              | 1          | \$399,342.37           | 0.41%        | 0        | \$0.00        | N |
|              | PROVINCE MORTGAGE ASSOCIATES INC               | 4          | \$1,335,889.40         | 1.36%        | 0        | \$0.00        | N |
|              | REPUBLIC BANK, INC                             | 1          | \$204,884.06           | 0.21%        | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                 | 3          | \$864,503.31           | 0.88%        | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$292,000.00           | 0.3%         | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 3          | \$719,672.86           | 0.73%        | 0        | \$0.00        | N |
|              | SOMERSET LENDING CORP                          | 1          | \$238,074.73           | 0.24%        | 0        | \$0.00        | N |
|              | SOUTHERN STAR CAPITAL LLC                      | 1          | \$399,397.54           | 0.41%        | 0        | \$0.00        | N |
|              | STERLING STATE BANK                            | 2          | \$366,821.79           | 0.37%        | 0        | \$0.00        | N |
|              | SUNQUEST FUNDING, LLC                          | 2          | \$1,246,077.78         | 1.27%        | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1          | \$330,129.63           | 0.34%        | 0        | \$0.00        | N |
|              | SYMMETRY MORTGAGE CORP                         | 1          | \$184,100.00           | 0.19%        | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC                           | 5          | \$1,244,367.04         | 1.27%        | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1          | \$199,698.77           | 0.2%         | 0        | \$0.00        | N |
|              | TRIAD BANK                                     | 1          | \$175,000.00           | 0.18%        | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                         | 3          | \$898,356.08           | 0.92%        | 0        | \$0.00        | N |
|              | UNITED BANKERS, LLC                            | 2          | \$532,106.85           | 0.54%        | 0        | \$0.00        | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$339,964.13           | 0.35%        | 0        | \$0.00        | N |
|              | US MORTGAGE NETWORK                            | 3          | \$705,294.13           | 0.72%        | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD                             | 2          | \$613,217.87           | 0.62%        | 0        | \$0.00        | N |
|              | Unavailable                                    | 4          | \$823,440.19           | 0.86%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>344</b> | <b>\$98,131,384.63</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47F2    | 1ST ALLIANCE MORTGAGE, LLC                     | 1          | \$94,354.50            | 3.69%        | 0        | \$0.00        | N |
|              | AAXY LLC                                       | 3          | \$285,230.24           | 11.15%       | 0        | \$0.00        | N |
|              | AMERICAN LENDING NETWORK, INC                  | 1          | \$99,837.70            | 3.9%         | 0        | \$0.00        | N |
|              | AZ HOME LOANS, INC                             | 1          | \$89,697.61            | 3.51%        | 0        | \$0.00        | N |
|              | BANKERS FUNDING GROUP, INC                     | 1          | \$104,480.82           | 4.09%        | 0        | \$0.00        | N |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY          | 1          | \$107,830.03           | 4.22%        | 0        | \$0.00        | N |
|              | CALI-LAND, INC                                 | 1          | \$100,000.00           | 3.91%        | 0        | \$0.00        | N |
|              | CITIZENS BANK & TRUST                          | 1          | \$102,500.00           | 4.01%        | 0        | \$0.00        | N |
|              |  | 1          | \$108,269.00           | 4.23%        | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | DOMINION RESIDENTIAL MORTGAGE, LLC          |           |                       |             |          |               |   |
|              | DSW MORTGAGE, INC                           | 1         | \$94,000.00           | 3.68%       | 0        | \$0.00        | N |
|              | GEO MORTGAGE SERVICES, INC                  | 1         | \$90,000.00           | 3.52%       | 0        | \$0.00        | N |
|              | HAWTHORNE CREDIT UNION                      | 1         | \$92,604.03           | 3.62%       | 0        | \$0.00        | N |
|              | HOME USA MORTGAGE, INC                      | 1         | \$108,000.00          | 4.22%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3         | \$313,765.58          | 12.27%      | 0        | \$0.00        | N |
|              | MORTGAGE CORP OF THE EAST III               | 1         | \$99,835.62           | 3.9%        | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                  | 2         | \$204,853.73          | 8.01%       | 0        | \$0.00        | N |
|              | POLARIS HOME FUNDING CORP                   | 1         | \$85,468.20           | 3.34%       | 0        | \$0.00        | N |
|              | REPUBLIC BANK, INC                          | 1         | \$104,800.00          | 4.1%        | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$92,000.00           | 3.6%        | 0        | \$0.00        | N |
|              | WESTERN STATE BANK                          | 1         | \$91,855.21           | 3.59%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$87,750.00           | 3.44%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$2,557,132.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47G0    | AAXY LLC                                    | 1         | \$100,348.63          | 7.79%       | 0        | \$0.00        | N |
|              | FIDELITY FUNDING MORTGAGE CORP              | 1         | \$100,729.66          | 7.82%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE SOLUTIONS, LLC               | 1         | \$103,843.36          | 8.06%       | 0        | \$0.00        | N |
|              | GUM TREE MORTGAGE, LLC                      | 1         | \$91,062.64           | 7.07%       | 0        | \$0.00        | N |
|              | K&B CAPITAL CORP                            | 1         | \$99,849.38           | 7.75%       | 0        | \$0.00        | N |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY           | 3         | \$286,817.36          | 22.27%      | 0        | \$0.00        | N |
|              | MAC5 MORTGAGE, INC                          | 1         | \$109,444.91          | 8.5%        | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$103,685.35          | 8.05%       | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 2         | \$182,900.00          | 14.2%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$109,250.00          | 8.49%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$1,287,931.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47H8    | 1ST ALLIANCE MORTGAGE, LLC                  | 2         | \$235,000.00          | 2.34%       | 0        | \$0.00        | N |
|              | AAXY LLC                                    | 6         | \$788,185.40          | 7.86%       | 0        | \$0.00        | N |
|              | ACCESSONE MORTGAGE COMPANY, LLC             | 1         | \$143,000.00          | 1.43%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                       | 2         | \$241,063.32          | 2.4%        | 0        | \$0.00        | N |
|              | ARIZONA MORTGAGE SPECIALISTS, INC           | 1         | \$138,541.02          | 1.38%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP, LLC              | 1         | \$138,980.93          | 1.39%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC                | 2         | \$276,074.36          | 2.75%       | 0        | \$0.00        | N |
|              | BANK OF WALKER COUNTY                       | 1         | \$111,827.55          | 1.12%       | 0        | \$0.00        | N |
|              | BANKERS FUNDING GROUP, INC                  | 1         | \$116,250.00          | 1.16%       | 0        | \$0.00        | N |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY       | 2         | \$251,104.62          | 2.5%        | 0        | \$0.00        | N |
|              | CALI-LAND, INC                              | 1         | \$138,541.02          | 1.38%       | 0        | \$0.00        | N |
|              | COMMUNITY HOME LENDING, INC                 | 1         | \$118,413.35          | 1.18%       | 0        | \$0.00        | N |
|              | COMMUNITY STATE BANK                        | 1         | \$139,420.45          | 1.39%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | DIRECTIONS EQUITY, LLC                      | 1         | \$148,800.00           | 1.48%       | 0        | \$0.00        | N |
|              | DSW MORTGAGE, INC                           | 1         | \$147,000.00           | 1.47%       | 0        | \$0.00        | N |
|              | FARMINGTON FINANCIAL GROUP, LLC             | 1         | \$127,794.12           | 1.27%       | 0        | \$0.00        | N |
|              | FIRST CAPITAL MORTGAGE GROUP, INC           | 2         | \$260,502.76           | 2.6%        | 0        | \$0.00        | N |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC     | 1         | \$115,200.00           | 1.15%       | 0        | \$0.00        | N |
|              | FIRST WISCONSIN FINANCIAL, INC              | 1         | \$114,250.00           | 1.14%       | 0        | \$0.00        | N |
|              | GENEVA FINANCIAL, LLC                       | 1         | \$136,294.41           | 1.36%       | 0        | \$0.00        | N |
|              | GEO MORTGAGE SERVICES, INC                  | 1         | \$133,784.47           | 1.33%       | 0        | \$0.00        | N |
|              | GL FINANCIAL SERVICES, LLC                  | 1         | \$143,940.00           | 1.44%       | 0        | \$0.00        | N |
|              | HAWTHORNE CREDIT UNION                      | 1         | \$117,900.00           | 1.18%       | 0        | \$0.00        | N |
|              | HELPBRINGER MORTGAGE SERVICES, INC          | 1         | \$116,586.28           | 1.16%       | 0        | \$0.00        | N |
|              | HOUSTON HOME LOAN, INC                      | 1         | \$120,809.58           | 1.21%       | 0        | \$0.00        | N |
|              | INDEPENDENT BANK                            | 1         | \$112,827.16           | 1.13%       | 0        | \$0.00        | N |
|              | INSIGHT FINANCIAL CORPORATION               | 1         | \$137,000.00           | 1.37%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$133,748.25           | 1.33%       | 0        | \$0.00        | N |
|              | JEFFERSON BANK OF FLORIDA                   | 2         | \$253,181.68           | 2.53%       | 0        | \$0.00        | N |
|              | LAKESIDE BANK                               | 1         | \$144,000.00           | 1.44%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$148,500.00           | 1.48%       | 0        | \$0.00        | N |
|              | MARKETLINE MORTGAGE, LLC                    | 1         | \$145,000.00           | 1.45%       | 0        | \$0.00        | N |
|              | MIDWEST FAMILY LENDING CORPORATION          | 1         | \$135,937.17           | 1.36%       | 0        | \$0.00        | N |
|              | MIDWEST REGIONAL BANK                       | 1         | \$135,200.00           | 1.35%       | 0        | \$0.00        | N |
|              | MORTGAGE PROS, INC                          | 2         | \$275,442.34           | 2.75%       | 0        | \$0.00        | N |
|              | MS FLYNN, INC                               | 2         | \$278,263.56           | 2.78%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                  | 9         | \$1,115,731.84         | 11.13%      | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE CONSULTANTS, LLC           | 2         | \$275,465.64           | 2.75%       | 0        | \$0.00        | N |
|              | PROVINCE MORTGAGE ASSOCIATES INC            | 2         | \$261,096.67           | 2.6%        | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC              | 2         | \$266,312.93           | 2.66%       | 0        | \$0.00        | N |
|              | STERLING STATE BANK                         | 5         | \$642,914.62           | 6.41%       | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$143,264.13           | 1.43%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC                        | 3         | \$378,582.82           | 3.78%       | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC            | 1         | \$146,169.60           | 1.46%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                      | 1         | \$114,810.97           | 1.15%       | 0        | \$0.00        | N |
|              | US MORTGAGE NETWORK                         | 1         | \$111,823.74           | 1.12%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$149,684.06           | 1.47%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>77</b> | <b>\$10,024,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W47J4    | CENTRAL ROCKIES MORTGAGE CORP               | 1         | \$238,900.00           | 3.25%       | 0        | \$0.00        | N |
|              | DREW MORTGAGE ASSOCIATES, INC               | 1         | \$243,748.85           | 3.31%       | 0        | \$0.00        | N |
|              | FOX MORTGAGE, INC                           | 1         | \$188,423.77           | 2.56%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                       | 1         | \$227,000.00           | 3.09%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | NEIGHBORHOOD MORTGAGE, INC                     | 1         | \$193,000.00          | 2.62%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 17        | \$4,507,523.61        | 61.28%      | 0        | \$0.00        | N |
|              | OPTIMA MORTGAGE CORPORATION                    | 1         | \$199,500.00          | 2.71%       | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE &<br>INVESTMENTS, INC    | 1         | \$238,000.00          | 3.24%       | 0        | \$0.00        | N |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$320,909.90          | 4.36%       | 0        | \$0.00        | N |
|              | SCHMITT MORTGAGE, LLC                          | 1         | \$331,885.35          | 4.51%       | 0        | \$0.00        | N |
|              | THE MORTGAGE SPECIALIST, LP                    | 1         | \$196,438.18          | 2.67%       | 0        | \$0.00        | N |
|              | TYLAN MORTGAGE, LLC                            | 1         | \$199,671.26          | 2.71%       | 0        | \$0.00        | N |
|              | WINDOM CAPITAL, INC                            | 1         | \$271,000.00          | 3.69%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>29</b> | <b>\$7,356,000.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138W47K1    | BEDNAR INC                                     | 1         | \$338,900.00          | 9.8%        | 0        | \$0.00        | N |
|              | CAMBRIA MORTGAGE, LLC                          | 1         | \$309,725.00          | 8.96%       | 0        | \$0.00        | N |
|              | CENTRAL ROCKIES MORTGAGE CORP                  | 1         | \$396,700.00          | 11.47%      | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC                           | 1         | \$205,000.00          | 5.93%       | 0        | \$0.00        | N |
|              | MORTGAGE REAL ESTATE SERVICES, INC             | 1         | \$222,000.00          | 6.42%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 6         | \$1,390,394.99        | 40.21%      | 0        | \$0.00        | N |
|              | PEAK FINANCIAL GROUP, INC                      | 1         | \$416,000.00          | 12.03%      | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1         | \$179,500.00          | 5.18%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$3,458,219.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138W47L9    | AMERICAN UNITED MORTGAGE<br>CORPORATION        | 1         | \$212,216.63          | 5.6%        | 0        | \$0.00        | N |
|              | BANKERS FUNDING GROUP, INC                     | 1         | \$175,000.00          | 4.62%       | 0        | \$0.00        | N |
|              | COMMUNITY HOME LENDING, INC                    | 1         | \$190,186.87          | 5.02%       | 0        | \$0.00        | N |
|              | DSW MORTGAGE, INC                              | 2         | \$741,568.24          | 19.57%      | 0        | \$0.00        | N |
|              | FIDELITY MORTGAGE CORPORATION                  | 1         | \$200,177.51          | 5.28%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC | 1         | \$267,922.74          | 7.07%       | 0        | \$0.00        | N |
|              | MARKETLINE MORTGAGE, LLC                       | 1         | \$289,000.00          | 7.63%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 4         | \$1,069,333.45        | 28.22%      | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$280,000.00          | 7.39%       | 0        | \$0.00        | N |
|              | SOMERSET LENDING CORP                          | 1         | \$202,721.39          | 5.35%       | 0        | \$0.00        | N |
|              | UNISON BANK                                    | 1         | \$160,588.56          | 4.25%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$3,788,715.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138W47M7    | AVENUE MORTGAGE CORPORATION                    | 1         | \$182,424.83          | 14.38%      | 0        | \$0.00        | N |
|              | FIDELITY MORTGAGE CORPORATION                  | 1         | \$152,270.31          | 12.01%      | 0        | \$0.00        | N |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC | 1         | \$326,268.63          | 25.73%      | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$163,824.53          | 12.92%      | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 1         | \$234,945.60          | 18.53%      | 0        | \$0.00        | N |
|              | SOMERSET LENDING CORP                          | 1         | \$208,500.00          | 16.43%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,268,233.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W4AD3    | 1-800-EAST-WEST MORTGAGE COMPANY                | 1         | \$265,000.00          | 2.71%       | 0        | \$0.00        | N |
|              | ALLY BANK                                       | 10        | \$3,374,500.00        | 34.54%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP                                  | 1         | \$224,341.39          | 2.3%        | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP                               | 1         | \$200,000.00          | 2.05%       | 0        | \$0.00        | N |
|              | APPROVED MORTGAGE                               | 1         | \$183,606.99          | 1.88%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC                        | 1         | \$259,534.40          | 2.66%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC                   | 1         | \$194,393.81          | 1.99%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE OF NH                     | 1         | \$140,500.00          | 1.44%       | 0        | \$0.00        | N |
|              | EAGLEBANK                                       | 1         | \$300,000.00          | 3.07%       | 0        | \$0.00        | N |
|              | EQUITY LOANS, LLC                               | 1         | \$279,010.02          | 2.86%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 3         | \$1,014,569.22        | 10.39%      | 0        | \$0.00        | N |
|              | LUCEY MORTGAGE CORP                             | 1         | \$406,200.00          | 4.16%       | 0        | \$0.00        | N |
|              | PARKSIDE LENDING, LLC                           | 1         | \$330,419.73          | 3.38%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC                              | 1         | \$164,000.00          | 1.68%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$245,559.48          | 2.51%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION                 | 1         | \$170,250.00          | 1.74%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 2         | \$317,420.00          | 3.25%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST                             | 2         | \$287,370.32          | 2.94%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                        | 1         | \$163,119.00          | 1.67%       | 0        | \$0.00        | N |
|              | UNION NATIONAL MORTGAGE CO                      | 1         | \$326,414.43          | 3.34%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3         | \$775,419.29          | 7.94%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$146,921.31          | 1.5%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>37</b> | <b>\$9,768,549.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AE1    | ALLY BANK                                       | 1         | \$417,000.00          | 23.45%      | 0        | \$0.00        | N |
|              | PARKSIDE LENDING, LLC                           | 2         | \$528,000.00          | 29.7%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$380,900.00          | 21.42%      | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK, F.S.B                   | 1         | \$257,300.00          | 14.47%      | 0        | \$0.00        | N |
|              | PROVINCIAL BANK                                 | 1         | \$194,740.00          | 10.96%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,777,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AF8    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$186,600.00          | 1.14%       | 0        | \$0.00        | N |
|              | ALLY BANK                                       | 15        | \$5,457,928.08        | 33.23%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP                                  | 3         | \$936,500.00          | 5.7%        | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP                               | 1         | \$220,750.00          | 1.34%       | 0        | \$0.00        | N |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$168,703.73          | 1.03%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$416,268.96          | 2.53%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC                             | 2         | \$490,500.00          | 2.99%       | 0        | \$0.00        | N |
|              | CLEARPOINT FUNDING, INC                         | 1         | \$356,000.00          | 2.17%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$247,500.00          | 1.51%       | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD                 | 1         | \$359,312.00          | 2.19%       | 0        | \$0.00        | N |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI        | 1         | \$140,752.81          | 0.86%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | EAGLEBANK   | 1         | \$260,000.00           | 1.58%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1         | \$410,000.00           | 2.5%        | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION          | 1         | \$159,713.48           | 0.97%       | 0        | \$0.00        | N |
|              | FIRST INTERNET BANK OF INDIANA                    | 1         | \$327,341.29           | 1.99%       | 0        | \$0.00        | N |
|              | HURON VALLEY FINANCIAL, INC                       | 1         | \$366,000.00           | 2.23%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                     | 2         | \$723,382.91           | 4.4%        | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC                             | 1         | \$164,710.74           | 1%          | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC                              | 1         | \$195,282.24           | 1.19%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC       | 1         | \$313,449.53           | 1.91%       | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP                            | 1         | \$294,000.00           | 1.79%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$160,000.00           | 0.97%       | 0        | \$0.00        | N |
|              | PARKSIDE LENDING, LLC                             | 2         | \$744,903.95           | 4.54%       | 0        | \$0.00        | N |
|              | PEOPLES BANK AND TRUST COMPANY                    | 1         | \$107,500.00           | 0.65%       | 0        | \$0.00        | N |
|              | PREMIER BANK                                      | 2         | \$645,067.20           | 3.93%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION             | 1         | \$399,500.00           | 2.43%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 2         | \$563,020.73           | 3.43%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE              | 1         | \$60,000.00            | 0.37%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                          | 2         | \$533,048.79           | 3.25%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC                          | 1         | \$176,000.00           | 1.07%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$282,824.47           | 1.72%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$210,792.00           | 1.28%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$348,125.48           | 2.11%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>55</b> | <b>\$16,425,478.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AH4    | ALLY BANK   | 4         | \$1,338,600.00         | 86%         | 0        | \$0.00        | N |
|              | PARKSIDE LENDING, LLC                             | 1         | \$218,000.00           | 14%         | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,556,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AJ0    | ALLY BANK   | 5         | \$1,856,317.01         | 78.29%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP                                    | 1         | \$414,864.36           | 17.5%       | 0        | \$0.00        | N |
|              | PEOPLES BANK                                      | 1         | \$100,000.00           | 4.21%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,371,181.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AK7    | ALLY BANK   | 3         | \$759,290.14           | 53.12%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP                                    | 2         | \$365,510.00           | 25.57%      | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP                                 | 2         | \$304,500.00           | 21.31%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,429,300.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W4AL5    | ALLY BANK   | 2         | \$374,413.04          | 28.98%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP  | 2         | \$639,799.20          | 49.52%      | 0        | \$0.00        | N |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                          | 1         | \$277,800.00          | 21.5%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,292,012.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AM3    | ALLY BANK   | 6         | \$565,959.69          | 41.56%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP  | 4         | \$391,526.75          | 28.75%      | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP   | 3         | \$300,390.03          | 22.06%      | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$103,903.74          | 7.63%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,361,780.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AN1    | ALLY BANK   | 2         | \$505,174.28          | 33.12%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP  | 4         | \$1,020,016.11        | 66.88%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,525,190.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AP6    | AFFILIATED BANK   | 1         | \$81,018.30           | 1.85%       | 0        | \$0.00        | N |
|              | ALLY BANK   | 22        | \$1,606,229.03        | 36.72%      | 0        | \$0.00        | N |
|              | ALLY BANK (CORP.)   | 1         | \$39,500.00           | 0.9%        | 0        | \$0.00        | N |
|              | ALLY BANK CORP  | 15        | \$1,019,249.91        | 23.3%       | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP   | 3         | \$193,836.00          | 4.43%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$56,000.00           | 1.28%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$85,000.00           | 1.94%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2         | \$133,905.31          | 3.06%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$56,100.00           | 1.28%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE    | 1         | \$80,000.00           | 1.83%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$43,700.00           | 1%          | 0        | \$0.00        | N |
|              | IAB FINANCIAL BANK  | 1         | \$75,300.00           | 1.72%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$50,000.00           | 1.14%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK   | 1         | \$63,675.00           | 1.46%       | 0        | \$0.00        | N |
|              | NFM, INC  | 1         | \$85,000.00           | 1.94%       | 0        | \$0.00        | N |
|              | NORTHERN STATES FUNDING GROUP, INC                          | 1         | \$67,500.00           | 1.54%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$66,299.95           | 1.52%       | 0        | \$0.00        | N |
|              | OSWEGO COMMUNITY BANK                                       | 1         | \$52,700.00           | 1.2%        | 0        | \$0.00        | N |
|              | PACIFIC HORIZON BANCORP, INC                                | 1         | \$76,750.00           | 1.75%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$50,250.00           | 1.15%       | 0        | \$0.00        | N |
|              | PRIME4BANKS   | 1         | \$76,000.00           | 1.74%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST   | 1         | \$41,600.00           | 0.95%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1         | \$61,750.00           | 1.41%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$62,475.00           | 1.43%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | UNION NATIONAL MORTGAGE CO                  | 1         | \$72,051.00           | 1.65%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$78,559.09           | 1.81%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>64</b> | <b>\$4,374,448.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AQ4    | ALLY BANK                                   | 5         | \$891,180.00          | 48.77%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP                              | 2         | \$601,804.19          | 32.93%      | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$194,637.25          | 10.65%      | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$139,761.00          | 7.65%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,827,382.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AR2    | ALLY BANK                                   | 4         | \$556,320.50          | 29.3%       | 0        | \$0.00        | N |
|              | ALLY BANK CORP                              | 6         | \$800,804.14          | 42.17%      | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP                           | 1         | \$126,250.00          | 6.65%       | 0        | \$0.00        | N |
|              | IAB FINANCIAL BANK                          | 1         | \$150,000.00          | 7.9%        | 0        | \$0.00        | N |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B          | 1         | \$137,500.00          | 7.24%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$128,144.70          | 6.74%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,899,019.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AS0    | ALLY BANK                                   | 8         | \$1,605,731.20        | 57.3%       | 0        | \$0.00        | N |
|              | ALLY BANK CORP                              | 2         | \$344,424.30          | 12.29%      | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$264,100.00          | 9.42%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$179,246.00          | 6.4%        | 0        | \$0.00        | N |
|              | INTEGRA MORTGAGE CORP                       | 1         | \$160,735.27          | 5.74%       | 0        | \$0.00        | N |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$248,300.00          | 8.85%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$2,802,536.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4AT8    | ACADEMY MORTGAGE CORPORATION                | 1         | \$74,687.34           | 1.64%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK                             | 1         | \$81,551.98           | 1.8%        | 0        | \$0.00        | N |
|              | ALLY BANK                                   | 14        | \$935,045.67          | 20.59%      | 0        | \$0.00        | N |
|              | ALLY BANK (CORP.)                           | 4         | \$155,232.30          | 3.42%       | 0        | \$0.00        | N |
|              | ALLY BANK CORP                              | 11        | \$790,236.80          | 17.41%      | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP                           | 6         | \$418,357.20          | 9.21%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST COMPANY, NA           | 1         | \$78,886.17           | 1.74%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$136,376.99          | 3%          | 0        | \$0.00        | N |
|              | ANGEL OAK FUNDING, LLC                      | 1         | \$81,480.00           | 1.79%       | 0        | \$0.00        | N |
|              | AXIA FINANCIAL, LLC                         | 1         | \$80,029.28           | 1.76%       | 0        | \$0.00        | N |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$59,100.00           | 1.3%        | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC                    | 1         | \$75,159.00           | 1.66%       | 0        | \$0.00        | N |
|              | GMAC MORTGAGE, LLC                          | 2         | \$104,151.00          | 2.29%       | 0        | \$0.00        | N |
|              | HAMILTON MORTGAGE CORPORATION               | 1         | \$70,895.40           | 1.56%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | MAGNOLIA BANK, INCORPORATED                 | 1         | \$79,796.71           | 1.76%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                               | 1         | \$81,979.05           | 1.81%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$41,938.13           | 0.92%       | 0        | \$0.00        | N |
|              | NORTHERN STATES FUNDING GROUP, INC          | 1         | \$60,600.00           | 1.33%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$79,442.68           | 1.75%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC               | 2         | \$113,398.68          | 2.5%        | 0        | \$0.00        | N |
|              | PEOPLES BANK                                | 1         | \$65,355.53           | 1.44%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$52,500.00           | 1.16%       | 0        | \$0.00        | N |
|              | RELIANT BANK                                | 1         | \$62,818.16           | 1.38%       | 0        | \$0.00        | N |
|              | RUOFF MORTGAGE COMPANY, INC                 | 2         | \$117,647.74          | 2.59%       | 0        | \$0.00        | N |
|              | STOCKTON MORTGAGE CORPORATION               | 2         | \$126,600.00          | 2.79%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$81,000.00           | 1.78%       | 0        | \$0.00        | N |
|              | THE ANDERSON FINANCIAL GROUP, INC           | 1         | \$78,750.00           | 1.73%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC                      | 2         | \$146,205.00          | 3.22%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC                    | 2         | \$161,586.60          | 3.56%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$49,456.83           | 1.11%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>68</b> | <b>\$4,540,264.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138W4AU5    | AFFILIATED BANK                             | 2         | \$208,493.65          | 3%          | 0        | \$0.00        | N |
|              | ALLY BANK                                   | 27        | \$2,590,745.35        | 37.28%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP                              | 13        | \$1,324,133.18        | 19.05%      | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP                           | 5         | \$494,515.34          | 7.12%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$96,000.00           | 1.38%       | 0        | \$0.00        | N |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$90,200.00           | 1.3%        | 0        | \$0.00        | N |
|              | BANK OF NEBRASKA                            | 1         | \$96,500.00           | 1.39%       | 0        | \$0.00        | N |
|              | BENCHMARK MORTGAGE                          | 1         | \$99,754.82           | 1.44%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 4         | \$373,264.76          | 5.37%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$104,000.00          | 1.5%        | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC                    | 1         | \$99,562.81           | 1.43%       | 0        | \$0.00        | N |
|              | HURON VALLEY FINANCIAL, INC                 | 1         | \$88,503.42           | 1.27%       | 0        | \$0.00        | N |
|              | IAB FINANCIAL BANK                          | 1         | \$104,000.00          | 1.5%        | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN      | 1         | \$88,868.89           | 1.28%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP                     | 1         | \$100,225.00          | 1.44%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 6         | \$586,448.27          | 8.44%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE, INC                        | 1         | \$100,000.00          | 1.44%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE       | 1         | \$107,782.24          | 1.55%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC                    | 1         | \$106,845.56          | 1.54%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$89,740.23           | 1.28%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>71</b> | <b>\$6,949,583.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138W4AV3    | ALLY BANK                                   | 5         | \$1,441,530.00        | 30.07%      | 0        | \$0.00        | N |



|              |   |            |                       |             |          |               |   |
|--------------|---|------------|-----------------------|-------------|----------|---------------|---|
|              | ALLY BANK (CORP.)   | 3          | \$612,617.59          | 12.78%      | 0        | \$0.00        | N |
|              | ALLY BANK CORP  | 5          | \$894,554.94          | 18.66%      | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP   | 5          | \$1,045,151.20        | 21.8%       | 0        | \$0.00        | N |
|              | DIRECTORS FINANCIAL GROUP                                     | 1          | \$206,039.20          | 4.3%        | 0        | \$0.00        | N |
|              | PEOPLES BANK  | 1          | \$135,855.56          | 2.83%       | 0        | \$0.00        | N |
|              | SANTA CRUZ HOME FINANCE                                       | 1          | \$278,700.00          | 5.81%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                         | 1          | \$179,579.12          | 3.75%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,794,027.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                       |             |          |               |   |
| 3138W4AW1    | AFFILIATED BANK   | 1          | \$113,458.85          | 2.37%       | 0        | \$0.00        | N |
|              | ALLY BANK   | 4          | \$466,324.52          | 9.74%       | 0        | \$0.00        | N |
|              | ALLY BANK CORP  | 9          | \$1,041,808.20        | 21.75%      | 0        | \$0.00        | N |
|              | ALLY CAPITAL CORP   | 4          | \$482,758.31          | 10.08%      | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                   | 1          | \$111,150.00          | 2.32%       | 0        | \$0.00        | N |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                             | 1          | \$115,829.10          | 2.42%       | 0        | \$0.00        | N |
|              | ARBOR MORTGAGE CORPORATION                                    | 2          | \$228,283.75          | 4.77%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$113,692.00          | 2.37%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1          | \$118,800.00          | 2.48%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC                                       | 1          | \$119,000.00          | 2.48%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC                                    | 1          | \$113,985.24          | 2.38%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                                   | 1          | \$117,899.00          | 2.46%       | 0        | \$0.00        | N |
|              | LEGACYTEXAS BANK  | 1          | \$110,450.00          | 2.31%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK   | 1          | \$110,900.00          | 2.32%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 3          | \$350,908.66          | 7.33%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION                               | 1          | \$113,526.00          | 2.37%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 2          | \$240,300.00          | 5.02%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE          | 1          | \$121,067.38          | 2.53%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1          | \$114,750.00          | 2.4%        | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC                                      | 1          | \$124,616.14          | 2.6%        | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1          | \$118,161.76          | 2.47%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$120,109.80          | 2.51%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$121,674.12          | 2.52%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,789,452.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                       |             |          |               |   |
| 3138W4C74    | CITIBANK,N.A  | 117        | \$7,076,589.46        | 89.98%      | 0        | \$0.00        | N |
|              | Unavailable   | 13         | \$788,396.19          | 10.02%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>130</b> | <b>\$7,864,985.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                       |             |          |               |   |
| 3138W4C82    | CITIBANK,N.A  | 7          | \$1,775,953.09        | 96.79%      | 0        | \$0.00        | N |

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|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | Unavailable  | 1         | \$58,817.42            | 3.21%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,834,770.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4C90    |  | CITIBANK,N.A   | 62        | \$3,983,142.14         | 96.15%      | 0        | \$0.00        | N |
|              |  | Unavailable  | 2         | \$159,510.00           | 3.85%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,142,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4DA6    |  | CITIBANK,N.A   | 5         | \$1,061,532.19         | 88.9%       | 0        | \$0.00        | N |
|              |  | Unavailable  | 1         | \$132,542.45           | 11.1%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,194,074.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4DB4    |  | CITIBANK,N.A   | 25        | \$2,443,333.23         | 92.7%       | 0        | \$0.00        | N |
|              |  | Unavailable  | 2         | \$192,388.00           | 7.3%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,635,721.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4DC2    |  | CITIBANK,N.A   | 9         | \$1,386,765.69         | 87.31%      | 0        | \$0.00        | N |
|              |  | PEOPLES BANK   | 1         | \$201,475.18           | 12.69%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,588,240.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4DD0    |  | CITIBANK,N.A   | 17        | \$2,004,983.42         | 89.34%      | 0        | \$0.00        | N |
|              |  | Unavailable  | 2         | \$239,136.28           | 10.66%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,244,119.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4DE8    |  | CITIBANK,N.A   | 9         | \$1,456,465.96         | 86.3%       | 0        | \$0.00        | N |
|              |  | Unavailable  | 1         | \$231,144.68           | 13.7%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,687,610.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4DF5    |  | CITIBANK,N.A   | 8         | \$1,095,385.33         | 79.43%      | 0        | \$0.00        | N |
|              |  | Unavailable  | 2         | \$283,652.94           | 20.57%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,379,038.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4MD0    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 12        | \$2,038,951.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,038,951.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4MF5    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 29        | \$7,792,360.60         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,792,360.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4MG3    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 49        | \$10,271,797.35        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>49</b> | <b>\$10,271,797.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4U25    |  | COLORADO MORTGAGE ALLIANCE, LLC                        | 1         | \$350,663.98           | 0.7%        | 0        | \$0.00        | N |
|              |  | DE CAPITAL MORTGAGE, LLC                               | 2         | \$373,837.33           | 0.74%       | 0        | \$0.00        | N |
|              |  | GREENPATH FUNDING, LLC                                 | 1         | \$623,484.99           | 1.24%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1          | \$388,467.79           | 0.77%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                             | 1          | \$169,288.80           | 0.34%       | 0        | \$0.00        | N |
|              | HOMESTEAD FUNDING CORP  | 1          | \$102,823.25           | 0.2%        | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC  | 1          | \$475,217.59           | 0.94%       | 0        | \$0.00        | N |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                               | 2          | \$662,704.36           | 1.31%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 145        | \$44,234,425.19        | 87.74%      | 0        | \$0.00        | N |
|              | Unavailable   | 9          | \$3,031,671.69         | 6.02%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>164</b> | <b>\$50,412,584.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138W4U33    | BAY EQUITY LLC  | 1          | \$283,934.21           | 0.57%       | 0        | \$0.00        | N |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 2          | \$564,349.11           | 1.12%       | 0        | \$0.00        | N |
|              | FIRST ALLIED HOME MORTGAGE, LLC   | 1          | \$207,222.13           | 0.41%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1          | \$623,927.47           | 1.24%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC   | 1          | \$399,252.85           | 0.8%        | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                             | 1          | \$311,453.04           | 0.62%       | 0        | \$0.00        | N |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$372,346.10           | 0.74%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                             | 1          | \$203,077.42           | 0.4%        | 0        | \$0.00        | N |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION                             | 1          | \$396,242.78           | 0.79%       | 0        | \$0.00        | N |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$327,271.53           | 0.65%       | 0        | \$0.00        | N |
|              | STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$413,744.00           | 0.82%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 137        | \$40,816,009.95        | 81.3%       | 0        | \$0.00        | N |
|              | Unavailable   | 17         | \$5,282,428.56         | 10.54%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>166</b> | <b>\$50,201,259.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138W4U41    | COLORADO MORTGAGE ALLIANCE, LLC   | 1          | \$261,500.00           | 0.52%       | 0        | \$0.00        | N |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$750,801.78           | 1.5%        | 0        | \$0.00        | N |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$526,414.98           | 1.05%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC   | 1          | \$230,386.70           | 0.46%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 2          | \$537,965.01           | 1.07%       | 0        | \$0.00        | N |
|              | PHL3, LLC, DBA POLYGON HOME LOANS   | 1          | \$385,451.29           | 0.77%       | 0        | \$0.00        | N |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                               | 1          | \$484,702.53           | 0.97%       | 0        | \$0.00        | N |
|              | PROSPERITY MORTGAGE COMPANY   | 3          | \$628,869.10           | 1.25%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 138        | \$42,639,867.21        | 85.04%      | 0        | \$0.00        | N |
|              | Unavailable   | 12         | \$3,696,632.88         | 7.37%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>162</b> | <b>\$50,142,591.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |   |   |                |       |   |        |   |
|-----------|---|---|----------------|-------|---|--------|---|
| 3138W4U82 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$536,173.18   | 0.53% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$556,142.39   | 0.55% | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL INC  | 1 | \$542,912.80   | 0.54% | 0 | \$0.00 | N |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$492,240.94   | 0.49% | 0 | \$0.00 | N |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 2 | \$1,108,741.26 | 1.1%  | 0 | \$0.00 | N |
|           | BERKSHIRE BANK  | 1 | \$445,328.25   | 0.44% | 0 | \$0.00 | N |
|           | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION          | 1 | \$577,312.85   | 0.57% | 0 | \$0.00 | N |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$605,366.49   | 0.6%  | 0 | \$0.00 | N |
|           | BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION   | 1 | \$622,928.20   | 0.62% | 0 | \$0.00 | N |
|           | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION   | 1 | \$430,608.33   | 0.43% | 0 | \$0.00 | N |
|           | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$509,324.37   | 0.5%  | 0 | \$0.00 | N |
|           | CROSS RIVER BANK, A NEW JERSEY CORPORATION                      | 1 | \$535,174.74   | 0.53% | 0 | \$0.00 | N |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1 | \$552,129.70   | 0.55% | 0 | \$0.00 | N |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$458,404.11   | 0.45% | 0 | \$0.00 | N |
|           | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 3 | \$1,648,681.98 | 1.63% | 0 | \$0.00 | N |
|           | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1 | \$461,000.00   | 0.46% | 0 | \$0.00 | N |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P              | 1 | \$501,651.42   | 0.5%  | 0 | \$0.00 | N |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1 | \$545,427.26   | 0.54% | 0 | \$0.00 | N |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$1,481,484.66 | 1.47% | 0 | \$0.00 | N |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$446,311.76   | 0.44% | 0 | \$0.00 | N |
|           | GREENPATH LENDING, LLC  | 1 | \$509,231.86   | 0.5%  | 0 | \$0.00 | N |
|           | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1 | \$624,016.39   | 0.62% | 0 | \$0.00 | N |
|           | HOMESERVICES LENDING, LLC                                       | 2 | \$1,069,255.96 | 1.06% | 0 | \$0.00 | N |
|           | INTERBANK MORTGAGE COMPANY                                      | 6 | \$2,886,005.79 | 2.86% | 0 | \$0.00 | N |
|           | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 2 | \$914,339.24   | 0.91% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 3          | \$1,533,257.69          | 1.52%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                         | 1          | \$567,125.46            | 0.56%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                        | 2          | \$1,129,736.91          | 1.12%       | 0        | \$0.00        | N |
|              | MNET MORTGAGE CORP  | 1          | \$556,142.39            | 0.55%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK INC  | 1          | \$433,331.78            | 0.43%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III   | 1          | \$470,508.36            | 0.47%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC  | 2          | \$1,080,351.77          | 1.07%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$428,589.09            | 0.42%       | 0        | \$0.00        | N |
|              | MOUNTAIN WEST FINANCIAL INC   | 1          | \$570,620.08            | 0.57%       | 0        | \$0.00        | N |
|              | NJ LENDERS CORP   | 1          | \$473,502.74            | 0.47%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1          | \$625,000.00            | 0.62%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1          | \$517,500.00            | 0.51%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE INC   | 1          | \$624,557.90            | 0.62%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC  | 1          | \$540,647.80            | 0.54%       | 0        | \$0.00        | N |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 3          | \$1,494,882.56          | 1.48%       | 0        | \$0.00        | N |
|              | PROSPERITY MORTGAGE COMPANY   | 3          | \$1,514,216.26          | 1.5%        | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1          | \$466,280.97            | 0.46%       | 0        | \$0.00        | N |
|              | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                           | 1          | \$513,710.82            | 0.51%       | 0        | \$0.00        | N |
|              | STANDARD PACIFIC MORTGAGE INC   | 1          | \$622,602.05            | 0.62%       | 0        | \$0.00        | N |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1          | \$444,843.35            | 0.44%       | 0        | \$0.00        | N |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 3          | \$1,465,739.75          | 1.45%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1          | \$556,646.98            | 0.55%       | 0        | \$0.00        | N |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                           | 1          | \$519,199.36            | 0.51%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$461,847.86            | 0.46%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1          | \$612,521.59            | 0.61%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 116        | \$61,562,627.42         | 61%         | 0        | \$0.00        | N |
|              | Unavailable   | 3          | \$1,450,397.82          | 1.43%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>192</b> | <b>\$100,922,082.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138W4U90    | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                    | 1         | \$377,279.43           | 1.25%       | 0        | \$0.00        | N |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS, A CORPORATION                   | 2         | \$1,202,404.70         | 3.97%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC A NEW<br>YORK CORPORATION                           | 1         | \$443,316.38           | 1.46%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS, INC., A<br>NEW YORK CORPORATION                        | 1         | \$456,795.60           | 1.51%       | 0        | \$0.00        | N |
|              | CONTINENTAL MORTGAGE BANKERS<br>INC. D/B/A FINANCIALEQUITIES, A<br>CORPORATION | 1         | \$589,091.59           | 1.95%       | 0        | \$0.00        | N |
|              | CROSS RIVER BANK   | 1         | \$493,842.85           | 1.63%       | 0        | \$0.00        | N |
|              | DE CAPITAL MORTGAGE, LLC   | 1         | \$455,000.00           | 1.5%        | 0        | \$0.00        | N |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$582,601.60           | 1.92%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$489,245.56           | 1.62%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK AN ILLINOIS<br>BANKING CORPORATION                            | 1         | \$531,677.58           | 1.76%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                           | 2         | \$919,297.91           | 3.04%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION (CFL # 1630)         | 1         | \$594,063.60           | 1.96%       | 0        | \$0.00        | N |
|              | NJ LENDERS CORP  | 2         | \$1,047,824.28         | 3.46%       | 0        | \$0.00        | N |
|              | QUONTIC BANK   | 1         | \$463,285.59           | 1.53%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK   | 2         | \$1,221,616.20         | 4.04%       | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST COMPANY  | 1         | \$479,260.95           | 1.58%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORP   | 3         | \$1,672,731.86         | 5.53%       | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION                             | 1         | \$487,248.64           | 1.61%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 32        | \$17,766,852.39        | 58.68%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>56</b> | <b>\$30,273,436.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4UZ2    | AMERICAN INTERNET MORTGAGE INC   | 1         | \$126,599.97           | 0.25%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                       | 1         | \$417,000.00           | 0.83%       | 0        | \$0.00        | N |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$704,041.75           | 1.4%        | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                    | 1         | \$398,329.84           | 0.79%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC  | 3         | \$1,084,564.83         | 2.16%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                         | 1         | \$272,000.00           | 0.54%       | 0        | \$0.00        | N |
|              | MILITARY FAMILY HOME LOANS, LLC  | 2         | \$717,711.25           | 1.43%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY,LLC,A NEW<br>JERSEY LIMITED LIABILITY COMPANY             | 1         | \$416,253.26           | 0.83%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                           | 1         | \$195,029.17           | 0.39%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$395,546.19           | 0.79%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 1          | \$308,750.00           | 0.62%       | 0        | \$0.00        | N |
|              | PROSPERITY MORTGAGE COMPANY   | 3          | \$869,158.15           | 1.73%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 127        | \$39,799,703.32        | 79.37%      | 0        | \$0.00        | N |
|              | Unavailable   | 14         | \$4,441,230.98         | 8.87%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>159</b> | <b>\$50,145,918.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4V24    | 1ST PRIORITY MORTGAGE, INC  | 2          | \$211,163.49           | 1.13%       | 0        | \$0.00        | N |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$253,625.81           | 1.36%       | 0        | \$0.00        | N |
|              | APEX HOME LOANS, INC  | 1          | \$221,450.93           | 1.19%       | 0        | \$0.00        | N |
|              | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION              | 1          | \$127,798.55           | 0.68%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC  | 2          | \$303,824.46           | 1.63%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                  | 2          | \$418,061.47           | 2.24%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                 | 4          | \$959,015.80           | 5.13%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION                | 1          | \$271,571.93           | 1.45%       | 0        | \$0.00        | N |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$635,357.90           | 3.4%        | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$152,069.86           | 0.81%       | 0        | \$0.00        | N |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                               | 1          | \$209,654.82           | 1.12%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL SERVICES, INC                                       | 1          | \$353,600.00           | 1.89%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                 | 1          | \$230,644.33           | 1.23%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION              | 1          | \$343,481.88           | 1.84%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1          | \$289,553.49           | 1.55%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1          | \$124,607.85           | 0.67%       | 0        | \$0.00        | N |
|              | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION         | 1          | \$255,605.84           | 1.37%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$139,769.88           | 0.75%       | 0        | \$0.00        | N |
|              | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                        | 2          | \$333,569.26           | 1.79%       | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP INC                                  | 1          | \$133,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION                    | 1          | \$258,847.18           | 1.39%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$148,770.58           | 0.8%        | 0        | \$0.00        | N |
|              | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK               | 1          | \$229,638.03           | 1.23%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1         | \$139,789.14           | 0.75%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1         | \$219,653.77           | 1.18%       | 0        | \$0.00        | N |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 2         | \$421,719.45           | 2.26%       | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORP   | 2         | \$262,106.27           | 1.4%        | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 3         | \$351,577.69           | 1.88%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$110,836.48           | 0.59%       | 0        | \$0.00        | N |
|              | QUIK FUND INC   | 1         | \$277,590.45           | 1.49%       | 0        | \$0.00        | N |
|              | QUONTIC BANK  | 2         | \$454,092.25           | 2.43%       | 0        | \$0.00        | N |
|              | RESMAC INC., A CORPORATION  | 1         | \$134,792.14           | 0.72%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK  | 3         | \$646,008.54           | 3.46%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1         | \$311,487.16           | 1.67%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 3         | \$703,384.48           | 3.77%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$184,000.00           | 0.98%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY,LP                                       | 1         | \$184,702.43           | 0.99%       | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                              | 1         | \$337,502.06           | 1.81%       | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION   | 1         | \$204,884.05           | 1.1%        | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 28        | \$5,354,766.84         | 28.66%      | 0        | \$0.00        | N |
|              | Unavailable   | 11        | \$1,777,633.23         | 9.5%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>95</b> | <b>\$18,681,209.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4V32    | BANK OF ENGLAND, A CORPORATION                                    | 1         | \$185,899.20           | 18.36%      | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$157,162.27           | 15.52%      | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III   | 1         | \$149,297.28           | 14.74%      | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$190,000.00           | 18.76%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$109,830.63           | 10.84%      | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$220,584.62           | 21.78%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,012,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4V40    | WELLS FARGO BANK, N.A   | 68        | \$11,361,941.08        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>68</b> | <b>\$11,361,941.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4V57    | WELLS FARGO BANK, N.A   | 28        | \$4,472,170.32         | 93.88%      | 0        | \$0.00        | N |
|              | Unavailable   | 2         | \$291,525.00           | 6.12%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$4,763,695.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4V65    | WELLS FARGO BANK, N.A   | 14        | \$1,825,800.26         | 90.94%      | 0        | \$0.00        | N |
|              | Unavailable   | 1         | \$181,836.75           | 9.06%       | 0        | \$0.00        | N |



|              |   |  |            |                        |             |          |               |   |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,007,637.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4V73    | WELLS FARGO BANK, N.A   |  | 79         | \$15,441,793.52        | 98.33%      | 0        | \$0.00        | N |
|              | Unavailable   |  | 2          | \$262,936.07           | 1.67%       | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>81</b>  | <b>\$15,704,729.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4V81    | WELLS FARGO BANK, N.A   |  | 22         | \$4,261,450.37         | 87.96%      | 0        | \$0.00        | N |
|              | Unavailable   |  | 3          | \$583,050.00           | 12.04%      | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$4,844,500.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4V99    | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY           |  | 1          | \$316,511.92           | 0.32%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                               |  | 1          | \$397,630.00           | 0.41%       | 0        | \$0.00        | N |
|              | CRESKOM BANK, A SOUTH BANKING CORPORATION                             |  | 1          | \$243,340.98           | 0.25%       | 0        | \$0.00        | N |
|              | EDWARD JONES MORTGAGE, LLC  |  | 2          | \$319,437.99           | 0.33%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                               |  | 1          | \$159,406.86           | 0.16%       | 0        | \$0.00        | N |
|              | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                        |  | 1          | \$178,231.16           | 0.18%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   |  | 1          | \$128,100.00           | 0.13%       | 0        | \$0.00        | N |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  |  | 1          | \$218,670.16           | 0.22%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION             |  | 3          | \$656,455.12           | 0.67%       | 0        | \$0.00        | N |
|              | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 |  | 1          | \$388,364.11           | 0.4%        | 0        | \$0.00        | N |
|              | PROSPERITY MORTGAGE COMPANY   |  | 1          | \$222,275.00           | 0.23%       | 0        | \$0.00        | N |
|              | RESMAC INC  |  | 1          | \$182,231.14           | 0.19%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  |  | 1          | \$123,800.54           | 0.13%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)       |  | 1          | \$177,232.66           | 0.18%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   |  | 438        | \$93,068,486.96        | 94.83%      | 0        | \$0.00        | N |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                  |  | 1          | \$401,666.87           | 0.41%       | 0        | \$0.00        | N |
|              | Unavailable   |  | 4          | \$956,408.21           | 0.96%       | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>460</b> | <b>\$98,138,249.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VA6    | ACADEMY MORTGAGE CORPORATION  |  | 2          | \$443,343.65           | 0.61%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE  |  | 1          | \$187,661.10           | 0.26%       | 0        | \$0.00        | N |
|              |   |  | 1          | \$181,740.00           | 0.25%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     |   |              |       |   |        |   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$536,974.42 | 0.74% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD   | 1 | \$240,520.25 | 0.33% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$654,610.65 | 0.9%  | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORPORATION  | 1 | \$416,425.49 | 0.57% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC   | 1 | \$279,223.37 | 0.38% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$207,719.82 | 0.28% | 0 | \$0.00 | N |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                   | 1 | \$175,663.82 | 0.24% | 0 | \$0.00 | N |
| CADENCE BANK, N.A   | 1 | \$179,746.38 | 0.25% | 0 | \$0.00 | N |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$230,681.75 | 0.32% | 0 | \$0.00 | N |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$415,926.17 | 0.57% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$218,603.98 | 0.3%  | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1 | \$183,757.70 | 0.25% | 0 | \$0.00 | N |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$311,579.73 | 0.43% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE INC   | 1 | \$254,640.70 | 0.35% | 0 | \$0.00 | N |
| CUSTOMIZED MORTGAGE SOLUTIONS   | 1 | \$328,037.15 | 0.45% | 0 | \$0.00 | N |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$394,443.44 | 0.54% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$254,390.13 | 0.35% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$190,730.88 | 0.26% | 0 | \$0.00 | N |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$220,389.96 | 0.3%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1 | \$235,924.51 | 0.32% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$275,619.75 | 0.38% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1 | \$277,367.34 | 0.38% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$347,520.55 | 0.48% | 0 | \$0.00 | N |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$410,949.51 | 0.56% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK               | 1 | \$375,000.00 | 0.51% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION (CFL # 1630)   |   |              |       |   |        |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION (CFL # 1630) | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$259,649.77 | 0.36% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$213,711.73 | 0.29% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC. DBA<br>MORTGAGE ADVISORY GROUP              | 1 | \$380,000.00 | 0.52% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP              | 1 | \$190,980.53 | 0.26% | 0 | \$0.00 |
|  | GM WEST FUNDING  | 1 | \$195,729.97 | 0.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GOUN CORPORATION                       | 1 | \$403,004.00 | 0.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 1 | \$239,177.38 | 0.33% | 0 | \$0.00 |
|  | GUARANTEED RATE, A DELAWARE<br>CORPORATION                             | 1 | \$330,813.52 | 0.45% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                       | 1 | \$263,644.39 | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                 | 1 | \$368,678.80 | 0.51% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC                                  | 1 | \$288,750.00 | 0.4%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                       | 1 | \$299,595.89 | 0.41% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$199,718.20 | 0.27% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION      | 1 | \$362,511.03 | 0.5%  | 0 | \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE<br>LLC                                   | 1 | \$182,750.00 | 0.25% | 0 | \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE,<br>LLC                                  | 1 | \$371,487.48 | 0.51% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION                   | 1 | \$380,000.00 | 0.52% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                 | 2 | \$731,967.20 | 1%    | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$347,520.55 | 0.48% | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 3 | \$885,558.13 | 1.21% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$539,272.61 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY           | 1 | \$239,669.34 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$599,154.60 | 0.82% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          | 1 | \$202,221.01 | 0.28% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$498,000.00 | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$219,716.81 | 0.3%  | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$378,250.00 | 0.52% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,470.95 | 0.53% | 0 | \$0.00 | N |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$529,269.80 | 0.73% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 2 | \$683,807.22 | 0.94% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1 | \$191,735.48 | 0.26% | 0 | \$0.00 | N |
| PATRIOT BANK   | 1 | \$327,558.17 | 0.45% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$259,250.00 | 0.36% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$193,932.44 | 0.27% | 0 | \$0.00 | N |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$219,610.14 | 0.3%  | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION   | 1 | \$263,636.28 | 0.36% | 0 | \$0.00 | N |
| PERMIER HOME MORTGAGE INC A CORPORATION  | 1 | \$189,937.96 | 0.26% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$183,901.95 | 0.25% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$199,724.45 | 0.27% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB   | 2 | \$431,718.20 | 0.59% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$203,718.94 | 0.28% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$395,600.00 | 0.54% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$211,682.95 | 0.29% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$339,520.94 | 0.47% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$568,739.10 | 0.78% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$384,493.01 | 0.53% | 0 | \$0.00 | N |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$412,327.76 | 0.57% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$279,605.48 | 0.38% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 1 | \$199,724.45 | 0.27% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1          | \$309,400.00           | 0.42%       | 0        | \$0.00        | N |
|              | SKYLINE FINANCIAL CORP  | 1          | \$248,625.00           | 0.34%       | 0        | \$0.00        | N |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1          | \$255,639.30           | 0.35%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC   | 1          | \$297,975.39           | 0.41%       | 0        | \$0.00        | N |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                   | 1          | \$271,616.75           | 0.37%       | 0        | \$0.00        | N |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                | 1          | \$199,474.80           | 0.27%       | 0        | \$0.00        | N |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$327,074.11           | 0.45%       | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                  | 1          | \$339,552.27           | 0.47%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$359,492.76           | 0.49%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                 | 1          | \$254,648.68           | 0.35%       | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                   | 1          | \$359,200.00           | 0.49%       | 0        | \$0.00        | N |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                 | 1          | \$177,560.50           | 0.24%       | 0        | \$0.00        | N |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$183,677.80           | 0.25%       | 0        | \$0.00        | N |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1          | \$523,550.82           | 0.72%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC   | 1          | \$221,745.00           | 0.3%        | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 136        | \$37,582,607.37        | 51.54%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE                      | 1          | \$295,601.28           | 0.41%       | 0        | \$0.00        | N |
|              | Unavailable   | 16         | \$4,429,587.54         | 6.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>263</b> | <b>\$72,921,220.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VB4    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                 | 1          | \$416,412.45           | 0.26%       | 0        | \$0.00        | N |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 1          | \$254,590.78           | 0.16%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE                                       | 1          | \$198,138.74           | 0.12%       | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$210,909.02           | 0.13%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$183,265.17           | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$247,669.93           | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1          | \$209,704.12           | 0.13%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$178,007.29           | 0.11%       | 0        | \$0.00        | N |
|              |   | 2          | \$572,543.36           | 0.36%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    |   |                |       |   |        |   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 6 | \$1,509,902.89 | 0.95% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | N |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                         | 1 | \$210,709.30   | 0.13% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC  | 3 | \$748,500.58   | 0.47% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC   | 1 | \$308,574.28   | 0.19% | 0 | \$0.00 | N |
| AMERIS BANK, A CORPORATION  | 1 | \$189,332.85   | 0.12% | 0 | \$0.00 | N |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                      | 1 | \$352,003.33   | 0.22% | 0 | \$0.00 | N |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$224,682.98   | 0.14% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$284,598.44   | 0.18% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$211,720.83   | 0.13% | 0 | \$0.00 | N |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 2 | \$664,650.57   | 0.42% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                                     | 1 | \$295,592.19   | 0.19% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1 | \$438,812.45   | 0.28% | 0 | \$0.00 | N |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$411,335.57   | 0.26% | 0 | \$0.00 | N |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,896.66   | 0.17% | 0 | \$0.00 | N |
| CALIBER FUNDING LLC   | 1 | \$224,953.38   | 0.14% | 0 | \$0.00 | N |
| CAROLINA BANK   | 1 | \$200,179.12   | 0.13% | 0 | \$0.00 | N |
| CATALYST LENDING, INC   | 1 | \$246,682.06   | 0.16% | 0 | \$0.00 | N |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$307,076.34   | 0.19% | 0 | \$0.00 | N |
| CFS MORTGAGE CORPORATION  | 2 | \$645,624.56   | 0.41% | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES. L.L.C   | 1 | \$479,367.91   | 0.3%  | 0 | \$0.00 | N |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$206,250.00   | 0.13% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK  | 1 | \$231,673.11   | 0.15% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 1 | \$251,250.00   | 0.16% | 0 | \$0.00 | N |
| DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)    | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$348,258.61 | 0.22% | 0 | \$0.00 | N |
| EAGLEBANK   | 1 | \$287,629.27 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION   | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICE, INC., A CORPORATION                                    | 1 | \$293,365.63 | 0.18% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP                                    | 1 | \$195,215.39 | 0.12% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION                                  | 1 | \$292,114.83 | 0.18% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                 | 1 | \$364,286.00 | 0.23% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1 | \$252,443.81 | 0.16% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$240,889.53 | 0.15% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST HOPE MORTGAGE, INC., A CORPORATION  | 1 | \$199,231.27 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$251,652.81 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$366,993.68 | 0.23% | 0 | \$0.00 | N |
| FIRST STATE BANK AN ILLINOS BANKING CORPORATION                                   | 1 | \$242,657.61 | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE                         | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$332,530.80 | 0.21% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$408,842.65 | 0.26% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$230,874.24 | 0.15% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$227,685.87 | 0.14% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 3 | \$775,231.47 | 0.49% | 0 | \$0.00 | N |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$203,718.94 | 0.13% | 0 | \$0.00 | N |
| GM WEST FUNDING   | 1 | \$604,185.05 | 0.38% | 0 | \$0.00 | N |
|   | 1 | \$184,251.48 | 0.12% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   |   |              |       |   |        |   |
|  | GREENPATH LENDING, LLC   | 1 | \$183,746.50 | 0.12% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$181,754.84 | 0.11% | 0 | \$0.00 | N |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1 | \$292,106.00 | 0.18% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1 | \$213,455.51 | 0.13% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$242,969.16 | 0.15% | 0 | \$0.00 | N |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  | 1 | \$317,214.53 | 0.2%  | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$415,848.94 | 0.26% | 0 | \$0.00 | N |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$507,042.08 | 0.32% | 0 | \$0.00 | N |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1 | \$242,657.61 | 0.15% | 0 | \$0.00 | N |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$301,583.92 | 0.19% | 0 | \$0.00 | N |
|  | M & T BANK   | 1 | \$391,447.67 | 0.25% | 0 | \$0.00 | N |
|  | M&T BANK   | 3 | \$620,730.72 | 0.39% | 0 | \$0.00 | N |
|  | MANN MORTGAGE LLC  | 1 | \$241,916.25 | 0.15% | 0 | \$0.00 | N |
|  | MEDALLION MORTGAGE COMPANY LLC   | 1 | \$351,504.95 | 0.22% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$299,595.89 | 0.19% | 0 | \$0.00 | N |
|  | METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$197,221.73 | 0.12% | 0 | \$0.00 | N |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$443,430.15 | 0.28% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$243,750.00 | 0.15% | 0 | \$0.00 | N |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 3 | \$599,182.23 | 0.38% | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK, INC  | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$758,736.33 | 0.48% | 0 | \$0.00 | N |
|  | MSA MORTGAGE, LLC  | 1 | \$218,192.13 | 0.14% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$374,739.61 | 0.24% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787                                 | 1 | \$232,686.15 | 0.15% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787                                 | 1 | \$416,425.49 | 0.26% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 2 | \$681,906.18 | 0.43% | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | NJ LENDERS CORP  | 2 | \$603,600.00   | 0.38% | 0 | \$0.00 | N |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$186,993.94   | 0.12% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$238,663.25   | 0.15% | 0 | \$0.00 | N |
|  | OA MORTGAGE SERVICES   | 1 | \$267,655.03   | 0.17% | 0 | \$0.00 | N |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                          | 1 | \$280,612.86   | 0.18% | 0 | \$0.00 | N |
|  | PACIFIC CITY BANK  | 1 | \$293,188.47   | 0.18% | 0 | \$0.00 | N |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$262,500.00   | 0.17% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$235,674.85   | 0.15% | 0 | \$0.00 | N |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$240,468.24   | 0.15% | 0 | \$0.00 | N |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$334,428.13   | 0.21% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$280,402.45   | 0.18% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$197,733.29   | 0.12% | 0 | \$0.00 | N |
|  | POINT MORTGAGE FINANCIAL   | 1 | \$223,954.70   | 0.14% | 0 | \$0.00 | N |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$231,694.49   | 0.15% | 0 | \$0.00 | N |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$374,506.18   | 0.24% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$462,966.48   | 0.29% | 0 | \$0.00 | N |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$604,500.00   | 0.38% | 0 | \$0.00 | N |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)            | 3 | \$1,509,869.60 | 0.95% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$262,138.35   | 0.17% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$318,320.64   | 0.2%  | 0 | \$0.00 | N |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$600,621.69   | 0.38% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                       | 1 | \$342,537.97   | 0.22% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                      | 1 | \$217,132.12   | 0.14% | 0 | \$0.00 | N |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 2 | \$424,802.67   | 0.27% | 0 | \$0.00 | N |
|  | RESMAC, INC. A CORPORATION   | 1 | \$238,000.00   | 0.15% | 0 | \$0.00 | N |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$183,496.84   | 0.12% | 0 | \$0.00 | N |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1 | \$239,676.72   | 0.15% | 0 | \$0.00 | N |
|  | RMR FINANCIAL DBA PRINCETON  | 4 | \$1,444,257.14 | 0.91% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | CAPITAL A LIMITED LIABILITY COMPANY   |            |                         |             |          |               |   |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1          | \$224,490.29            | 0.14%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                               | 1          | \$287,556.33            | 0.18%       | 0        | \$0.00        | N |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                     | 1          | \$288,700.87            | 0.18%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE INC  | 1          | \$209,723.46            | 0.13%       | 0        | \$0.00        | N |
|              | SKYLINE FINANCIAL CORP  | 1          | \$257,344.96            | 0.16%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE INC   | 1          | \$214,953.44            | 0.14%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$614,133.46            | 0.39%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$647,100.10            | 0.41%       | 0        | \$0.00        | N |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 1          | \$246,279.47            | 0.16%       | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                | 1          | \$308,759.00            | 0.19%       | 0        | \$0.00        | N |
|              | THE LENDING COMPANY, INC  | 1          | \$187,746.75            | 0.12%       | 0        | \$0.00        | N |
|              | THE LENDING PARTNERS, LLC   | 1          | \$216,694.25            | 0.14%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$209,704.12            | 0.13%       | 0        | \$0.00        | N |
|              | UNION TRUST MORTGAGE CORPORATION  | 1          | \$321,575.97            | 0.2%        | 0        | \$0.00        | N |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$203,737.41            | 0.13%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING LLC   | 1          | \$285,497.17            | 0.18%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 1          | \$279,200.00            | 0.18%       | 0        | \$0.00        | N |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2          | \$546,679.16            | 0.34%       | 0        | \$0.00        | N |
|              | WALLICK & VOLK, INC   | 1          | \$228,684.49            | 0.14%       | 0        | \$0.00        | N |
|              | WCS LENDING, LLC  | 1          | \$405,452.23            | 0.26%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 349        | \$104,359,945.93        | 65.74%      | 0        | \$0.00        | N |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                        | 1          | \$189,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$221,487.49            | 0.14%       | 0        | \$0.00        | N |
|              | Unavailable   | 27         | \$7,514,894.58          | 4.71%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>547</b> | <b>\$158,735,262.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VC2    | WELLS FARGO BANK, N.A   | 3          | \$1,007,547.35          | 56.88%      | 0        | \$0.00        | N |
|              | Unavailable   | 2          | \$763,827.14            | 43.12%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,771,374.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VD0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$170,537.02            | 0.59%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$156,515.81           | 0.55%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$199,705.36           | 0.7%        | 0        | \$0.00        | N |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2          | \$752,826.06           | 2.63%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 1          | \$391,369.48           | 1.37%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$143,274.16           | 0.5%        | 0        | \$0.00        | N |
|              | CATALYST LENDING INC   | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION           | 1          | \$183,710.43           | 0.64%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF TRENTON   | 1          | \$185,540.46           | 0.65%       | 0        | \$0.00        | N |
|              | GM WEST FUNDING  | 2          | \$740,832.25           | 2.58%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                         | 1          | \$106,082.79           | 0.37%       | 0        | \$0.00        | N |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                 | 1          | \$219,668.65           | 0.77%       | 0        | \$0.00        | N |
|              | INTERBANK MORTGAGE COMPANY   | 22         | \$6,882,103.21         | 24.01%      | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                                       | 2          | \$630,515.02           | 2.2%        | 0        | \$0.00        | N |
|              | OA MORTGAGE SERVICES   | 1          | \$394,080.89           | 1.37%       | 0        | \$0.00        | N |
|              | PACIFIC TRUST BANK   | 1          | \$224,653.57           | 0.78%       | 0        | \$0.00        | N |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1          | \$233,923.14           | 0.82%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1          | \$172,234.40           | 0.6%        | 0        | \$0.00        | N |
|              | RESMAC INC., A CORPORATION   | 1          | \$191,704.38           | 0.67%       | 0        | \$0.00        | N |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1          | \$277,063.28           | 0.97%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1          | \$111,831.31           | 0.39%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2          | \$401,802.98           | 1.4%        | 0        | \$0.00        | N |
|              | SUMMIT FUNDING, INC. , A CORPORATION                                       | 1          | \$157,751.34           | 0.55%       | 0        | \$0.00        | N |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$179,444.88           | 0.63%       | 0        | \$0.00        | N |
|              | SURETY FINANCIAL SERVICES  | 1          | \$358,471.12           | 1.25%       | 0        | \$0.00        | N |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1          | \$249,589.06           | 0.87%       | 0        | \$0.00        | N |
|              | SYNOVUS MORTGAGE CORP  | 3          | \$499,548.49           | 1.74%       | 0        | \$0.00        | N |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$239,605.50           | 0.84%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 51         | \$14,088,476.33        | 49.12%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>106</b> | <b>\$28,667,861.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VE8    | ALL WESTERN MORTGAGE, INC  | 1          | \$167,567.87           | 7.71%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | IMORTGAGE.COM, INC  | 1         | \$189,365.51          | 8.71%       | 0        | \$0.00        | N |
|              | ONE NEVADA CREDIT UNION   | 1         | \$144,761.66          | 6.66%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$155,765.04          | 7.16%       | 0        | \$0.00        | N |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 2         | \$270,159.70          | 12.43%      | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1         | \$107,323.30          | 4.94%       | 0        | \$0.00        | N |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$135,296.73          | 6.22%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1         | \$140,787.64          | 6.48%       | 0        | \$0.00        | N |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1         | \$158,655.92          | 7.3%        | 0        | \$0.00        | N |
|              | VENTA FINANCIAL GROUP INC   | 1         | \$106,071.86          | 4.88%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 3         | \$459,620.21          | 21.14%      | 0        | \$0.00        | N |
|              | Unavailable   | 1         | \$138,723.34          | 6.37%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$2,174,098.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138W4VF5    | AXIOM FINANCIAL, LLC  | 3         | \$321,352.43          | 10.45%      | 0        | \$0.00        | N |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC                       | 1         | \$123,006.11          | 4%          | 0        | \$0.00        | N |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1         | \$165,245.18          | 5.37%       | 0        | \$0.00        | N |
|              | PEOPLES BANK  | 1         | \$179,432.61          | 5.83%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$259,581.80          | 8.44%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC  | 2         | \$331,965.19          | 10.79%      | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2         | \$361,829.66          | 11.76%      | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1         | \$159,254.42          | 5.18%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 5         | \$631,903.48          | 20.54%      | 0        | \$0.00        | N |
|              | VERITAS FUNDING LLC   | 2         | \$389,419.03          | 12.66%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 1         | \$153,500.00          | 4.98%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$3,076,489.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138W4VG3    | APEX HOME LOANS INC   | 1         | \$236,627.01          | 18.21%      | 0        | \$0.00        | N |
|              | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                          | 1         | \$259,581.80          | 19.98%      | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$144,761.66          | 11.14%      | 0        | \$0.00        | N |
|              | RHF MORTGAGE CO., A NEW YORK CORPORATION                                    | 1         | \$224,653.56          | 17.29%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 2         | \$433,859.00          | 33.38%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,299,483.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W4VH1    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION | 1         | \$152,759.21          | 3.33%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAG CORPORATION                                       | 1         | \$123,301.35          | 2.69%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$149,750.47          | 3.27%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$199,671.25          | 4.36%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK  | 2         | \$349,449.17          | 7.62%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$111,823.74          | 2.44%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$149,763.93          | 3.27%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1         | \$171,723.34          | 3.75%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 1         | \$143,553.63          | 3.13%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION     | 1         | \$135,286.75          | 2.95%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1         | \$256,096.33          | 5.59%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$159,748.20          | 3.49%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732                 | 1         | \$155,749.08          | 3.4%        | 0        | \$0.00        | N |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$124,803.27          | 2.72%       | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1         | \$119,806.98          | 2.61%       | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$151,760.78          | 3.31%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$114,822.94          | 2.51%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$189,707.46          | 4.14%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP                                     | 1         | \$144,776.75          | 3.16%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1         | \$162,843.32          | 3.55%       | 0        | \$0.00        | N |
|              | SCBT  | 2         | \$246,378.89          | 5.38%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION    | 1         | \$137,283.60          | 3%          | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 1         | \$201,675.09          | 4.4%        | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC   | 1         | \$139,784.44          | 3.05%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 4         | \$590,684.08          | 12.88%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$4,583,004.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VJ7    | ACADEMY MORTGAGE CORPORATION                                      | 2         | \$298,725.70          | 15.6%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES  | 1         | \$107,031.29          | 5.59%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$122,806.42          | 6.41%       | 0        | \$0.00        | N |
|              |   | 1         | \$133,289.90          | 6.96%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                   |           |                       |             |          |               |   |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1         | \$184,372.81          | 9.63%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1         | \$135,785.97          | 7.09%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 7         | \$932,463.15          | 48.72%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$1,914,475.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138W4VK4    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1         | \$107,031.28          | 2.14%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                  | 2         | \$335,477.07          | 6.72%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$127,393.90          | 2.55%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$130,798.29          | 2.62%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION               | 1         | \$192,178.91          | 3.85%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS INC  | 1         | \$151,765.97          | 3.04%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2         | \$237,234.18          | 4.75%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$132,599.98          | 2.65%       | 0        | \$0.00        | N |
|              | HOME FINANCE OF AMERICA, INC   | 1         | \$103,200.00          | 2.07%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$144,766.77          | 2.9%        | 0        | \$0.00        | N |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION        | 1         | \$167,036.71          | 3.34%       | 0        | \$0.00        | N |
|              | NEW AMERICAN MORTGAGE LLC  | 1         | \$130,259.02          | 2.61%       | 0        | \$0.00        | N |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$154,545.55          | 3.09%       | 0        | \$0.00        | N |
|              | SCBT   | 2         | \$298,540.27          | 5.98%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 1         | \$121,803.77          | 2.44%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 16        | \$2,234,139.22        | 44.72%      | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$124,803.27          | 2.5%        | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$101,752.91          | 2.03%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>36</b> | <b>\$4,995,327.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138W4VL2    | CITIZENS BANK & TRUST  | 1         | \$194,358.08          | 13.15%      | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 2         | \$247,210.33          | 16.73%      | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1         | \$118,808.60          | 8.04%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 5         | \$762,750.00          | 51.62%      | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$154,511.41          | 10.46%      | 0        | \$0.00        | N |

| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,477,638.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|
| 3138W4VM0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1 | \$135,282.05 | 2.02%                 | 0           | \$0.00   | N             |  |
|              | BROADVIEW MORTGAGE CORPORATION   | 1 | \$228,996.87 | 3.43%                 | 0           | \$0.00   | N             |  |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$251,603.41 | 3.76%                 | 0           | \$0.00   | N             |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                                 | 1 | \$146,778.60 | 2.2%                  | 0           | \$0.00   | N             |  |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)              | 1 | \$251,532.84 | 3.76%                 | 0           | \$0.00   | N             |  |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1 | \$149,774.08 | 2.24%                 | 0           | \$0.00   | N             |  |
|              | IMORTGAGE.COM, INC   | 1 | \$280,401.47 | 4.2%                  | 0           | \$0.00   | N             |  |
|              | INTERBANK MORTGAGE COMPANY   | 1 | \$213,663.21 | 3.2%                  | 0           | \$0.00   | N             |  |
|              | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                         | 1 | \$224,638.09 | 3.36%                 | 0           | \$0.00   | N             |  |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1 | \$169,720.57 | 2.54%                 | 0           | \$0.00   | N             |  |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                            | 1 | \$239,613.97 | 3.59%                 | 0           | \$0.00   | N             |  |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION   | 1 | \$182,911.68 | 2.74%                 | 0           | \$0.00   | N             |  |
|              | OCMBC INC., A CALIFORNIA CORPORATION   | 1 | \$271,571.93 | 4.06%                 | 0           | \$0.00   | N             |  |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,665.58 | 3.39%                 | 0           | \$0.00   | N             |  |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,358.55 | 1.73%                 | 0           | \$0.00   | N             |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$108,625.00 | 1.63%                 | 0           | \$0.00   | N             |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$189,714.83 | 2.84%                 | 0           | \$0.00   | N             |  |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)                | 1 | \$217,664.35 | 3.26%                 | 0           | \$0.00   | N             |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$175,729.02 | 2.63%                 | 0           | \$0.00   | N             |  |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1 | \$159,742.65 | 2.39%                 | 0           | \$0.00   | N             |  |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$285,230.39 | 4.27%                 | 0           | \$0.00   | N             |  |
|              |  | 1 | \$260,195.07 | 3.89%                 | 0           | \$0.00   | N             |  |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION  |           |                       |             |          |               |   |
|              | WELLS FARGO BANK, N.A   | 13        | \$2,197,851.00        | 32.87%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>35</b> | <b>\$6,683,265.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VN8    | ACEDEMY MORTGAGE CORPORATION  | 1         | \$119,815.24          | 0.66%       | 0        | \$0.00        | N |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$138,730.33          | 0.76%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1         | \$165,997.42          | 0.91%       | 0        | \$0.00        | N |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                                  | 1         | \$129,799.84          | 0.71%       | 0        | \$0.00        | N |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$219,661.27          | 1.2%        | 0        | \$0.00        | N |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  | 1         | \$497,998.80          | 2.72%       | 0        | \$0.00        | N |
|              | CALIBER FUNDING, LLC  | 1         | \$103,543.81          | 0.57%       | 0        | \$0.00        | N |
|              | CIRCLE MORTGAGE CORPORATION   | 1         | \$117,814.30          | 0.64%       | 0        | \$0.00        | N |
|              | CS FINANCIAL, INC   | 1         | \$303,542.13          | 1.66%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION   | 1         | \$129,599.07          | 0.71%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$116,099.87          | 0.63%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1         | \$178,958.44          | 0.98%       | 0        | \$0.00        | N |
|              | FIRST CHOICE LOAN SERVICES INC  | 1         | \$313,405.99          | 1.71%       | 0        | \$0.00        | N |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION   | 1         | \$328,493.44          | 1.8%        | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$131,047.91          | 0.72%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$119,806.98          | 0.66%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1         | \$110,080.25          | 0.6%        | 0        | \$0.00        | N |
|              | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION   | 1         | \$175,729.02          | 0.96%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                           | 2         | \$537,779.90          | 2.94%       | 0        | \$0.00        | N |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$223,762.47          | 1.22%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III LLC   | 1         | \$143,778.29          | 0.79%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$145,280.86          | 0.79%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$399,883.35          | 2.19%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE INC AN ILLINOIS   | 1         | \$114,822.93          | 0.63%       | 0        | \$0.00        | N |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | PINNACLE MORTGAGE INC   | 1         | \$253,109.69           | 1.38%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$144,227.59           | 0.79%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE LENDERS GROUP INC                                      | 1         | \$157,024.82           | 0.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$331,738.44           | 1.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$199,685.24           | 1.09%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 2         | \$438,329.51           | 2.4%        | 0        | \$0.00        |
|              | R P FUNDING INC   | 1         | \$108,621.17           | 0.59%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 2         | \$269,571.13           | 1.47%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$154,767.65           | 0.85%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 1         | \$152,090.58           | 0.83%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 | 1         | \$189,713.83           | 1.04%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1         | \$194,200.53           | 1.06%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1         | \$175,729.02           | 0.96%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$143,988.69           | 0.79%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 2         | \$867,112.62           | 4.74%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                               | 1         | \$133,862.85           | 0.73%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                        | 1         | \$394,405.07           | 2.16%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1         | \$282,564.27           | 1.55%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                | 1         | \$416,357.96           | 2.28%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1         | \$101,743.10           | 0.56%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                     | 1         | \$289,105.63           | 1.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 38        | \$7,474,156.84         | 40.87%      | 0        | \$0.00        |
|              | Unavailable   | 2         | \$448,317.37           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$18,285,855.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4VP3    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1         | \$412,158.67           | 4.62%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1         | \$233,606.98           | 2.62%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$307,482.68           | 3.44%       | 0        | \$0.00        |
|              | CALIBER FUNDING LLC   | 1         | \$153,441.85           | 1.72%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK  | 1         | \$197,732.67           | 2.22%       | 0        | \$0.00        |
|              |   | 1         | \$204,310.47           | 2.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE                                 |           |                       |             |          |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1         | \$204,855.35          | 2.3%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$416,299.61          | 4.66%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$329,445.74          | 3.69%       | 0        | \$0.00        |
|              | M&T BANK  | 2         | \$321,459.17          | 3.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$353,405.43          | 3.96%       | 0        | \$0.00        |
|              | MORTGAGE MAKERS, INC  | 1         | \$115,805.16          | 1.3%        | 0        | \$0.00        |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION         | 1         | \$197,876.64          | 2.22%       | 0        | \$0.00        |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION       | 1         | \$288,782.57          | 3.24%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC   | 1         | \$279,037.82          | 3.13%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC   | 1         | \$125,379.82          | 1.4%        | 0        | \$0.00        |
|              | SCBT  | 2         | \$273,040.64          | 3.06%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 1         | \$200,662.41          | 2.25%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK   | 1         | \$135,272.41          | 1.52%       | 0        | \$0.00        |
|              | THE BUSINESSS BANK DBA PRIME MORTGAGE                                 | 1         | \$115,800.94          | 1.3%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC  | 1         | \$249,580.10          | 2.8%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$341,413.11          | 3.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 13        | \$3,319,151.28        | 37.19%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$149,742.59          | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,925,744.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4VQ1    | ACADEMY MORTGAGE CORPORATION  | 2         | \$488,538.77          | 0.97%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                     | 1         | \$286,308.13          | 0.57%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 2         | \$418,333.75          | 0.83%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1         | \$190,512.63          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$269,364.41          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$182,106.62          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$186,921.74          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$190,493.11          | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$215,644.95 | 0.43% | 0 | \$0.00 | N |
| ASSURED MORTGAGE INC   | 1 | \$269,057.02 | 0.54% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC,<br>A LIMITED LIABILITY COMPANY          | 1 | \$191,005.46 | 0.38% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION  | 1 | \$183,728.93 | 0.37% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$259,608.40 | 0.52% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$413,327.26 | 0.82% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                    | 1 | \$188,133.46 | 0.37% | 0 | \$0.00 | N |
| C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                      | 1 | \$260,389.56 | 0.52% | 0 | \$0.00 | N |
| CADENCE BANK, N.A  | 2 | \$416,337.10 | 0.83% | 0 | \$0.00 | N |
| CAROLINA COLLEGIATE FEDERAL<br>CREDIT UNION                              | 1 | \$259,162.42 | 0.52% | 0 | \$0.00 | N |
| CHARTERWEST NATIONAL BANK  | 3 | \$700,986.42 | 1.39% | 0 | \$0.00 | N |
| COMMUNITY & SOUTHERN BANK  | 1 | \$243,607.54 | 0.48% | 0 | \$0.00 | N |
| EDWARD JONES MORTGAGE, LLC   | 2 | \$405,511.77 | 0.81% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC  | 1 | \$200,153.13 | 0.4%  | 0 | \$0.00 | N |
| ENG LENDING, A CORPORATION   | 1 | \$199,652.46 | 0.4%  | 0 | \$0.00 | N |
| EVB MORTGAGE   | 1 | \$200,683.67 | 0.4%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORPORATION       | 1 | \$215,310.61 | 0.43% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORATION      | 1 | \$299,517.46 | 0.6%  | 0 | \$0.00 | N |
| FIRST AMERICAN BANK, A U.S. CORP   | 1 | \$199,179.11 | 0.4%  | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 1 | \$203,664.68 | 0.41% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK F.S.B   | 1 | \$306,986.09 | 0.61% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK   | 1 | \$204,270.91 | 0.41% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK OF TRUST<br>COMPANY NC BANKING CORPORATION           | 2 | \$455,098.20 | 0.91% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE INC   | 1 | \$221,316.16 | 0.44% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC. A<br>CORPORATION                              | 1 | \$219,638.38 | 0.44% | 0 | \$0.00 | N |
| FRONTIER STATE BANK, A STATE BANK  | 1 | \$232,649.07 | 0.46% | 0 | \$0.00 | N |
| FT MORTGAGE A KANSAS CORPORATION   | 1 | \$189,707.46 | 0.38% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$624,593.25 | 1.24% | 0 | \$0.00 | N |
| GUADALUPE NATIONAL BANK  | 1 | \$261,587.67 | 0.52% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 2 | \$461,061.44 | 0.92% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE OF AMERICA,<br>INC DBA FOUNDATION FINANCIAL<br>GROUP | 1 | \$216,442.72 | 0.43% | 0 | \$0.00 | N |
| HOMESTATE MORTGAGE COMPANY, LLC,<br>LIMITED LIABILITYCOMPANY             | 1 | \$198,107.72 | 0.39% | 0 | \$0.00 | N |
| HOUSTONIA MORTGAGE GROUP INC<br>DBA AFI MORTGAGE COMPANY                 | 1 | \$224,645.90 | 0.45% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY   | 2 | \$537,144.23 | 1.07% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$243,366.39 | 0.48% | 0 | \$0.00 | N |
|  | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE                      | 1 | \$254,598.69 | 0.51% | 0 | \$0.00 | N |
|  | LEADER BANK, N.A   | 1 | \$199,671.26 | 0.4%  | 0 | \$0.00 | N |
|  | LOANDEPOT COM LLC  | 1 | \$180,616.28 | 0.36% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 2 | \$488,209.09 | 0.97% | 0 | \$0.00 | N |
|  | M & T BANK   | 1 | \$234,613.73 | 0.47% | 0 | \$0.00 | N |
|  | M&T BANK   | 1 | \$287,526.61 | 0.57% | 0 | \$0.00 | N |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                          | 1 | \$259,599.69 | 0.52% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC   | 1 | \$297,510.17 | 0.59% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$224,661.12 | 0.45% | 0 | \$0.00 | N |
|  | MONARCH BANK, A CORPORATION  | 1 | \$183,931.01 | 0.37% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$185,850.58 | 0.37% | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK, INC  | 1 | \$215,667.43 | 0.43% | 0 | \$0.00 | N |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION        | 2 | \$506,166.62 | 1.01% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$250,604.98 | 0.5%  | 0 | \$0.00 | N |
|  | NANTAHALA BANK & TRUST COMPANY   | 1 | \$296,023.09 | 0.59% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION                 | 1 | \$185,257.99 | 0.37% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$211,659.01 | 0.42% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC  | 1 | \$222,042.28 | 0.44% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$298,737.50 | 0.59% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,120.99 | 0.39% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$183,728.93 | 0.37% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$249,976.68 | 0.5%  | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$263,395.97 | 0.52% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$175,734.92 | 0.35% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$239,638.52 | 0.48% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC   | 1 | \$228,140.39 | 0.45% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1 | \$204,691.24 | 0.41% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | PLAZA HOME MORTGAGE INC   | 1          | \$248,889.25           | 0.5%        | 0        | \$0.00        | N |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                      | 1          | \$222,327.21           | 0.44%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1          | \$265,360.83           | 0.53%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1          | \$187,704.13           | 0.37%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$185,707.28           | 0.37%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 9          | \$2,127,457.98         | 4.23%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC   | 1          | \$234,075.87           | 0.47%       | 0        | \$0.00        | N |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$399,956.11           | 0.8%        | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$183,211.21           | 0.36%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 4          | \$873,140.05           | 1.74%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$272,637.88           | 0.54%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1          | \$250,888.82           | 0.5%        | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                          | 1          | \$188,702.56           | 0.38%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION             | 1          | \$239,568.34           | 0.48%       | 0        | \$0.00        | N |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                       | 1          | \$202,837.21           | 0.4%        | 0        | \$0.00        | N |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                  | 1          | \$209,583.86           | 0.42%       | 0        | \$0.00        | N |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$261,188.30           | 0.52%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$212,065.73           | 0.42%       | 0        | \$0.00        | N |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$206,781.12           | 0.41%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING LLC   | 1          | \$248,471.50           | 0.49%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 91         | \$19,834,578.64        | 39.45%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$212,457.72           | 0.42%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$259,180.43           | 0.52%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$654,133.20           | 1.3%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$251,104.19           | 0.5%        | 0        | \$0.00        | N |
|              | Unavailable   | 12         | \$2,782,127.98         | 5.47%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>225</b> | <b>\$50,273,368.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VR9    | CORNERSTONE MORTGAGE, INC   | 2          | \$259,083.21           | 6.27%       | 0        | \$0.00        | N |
|              |   | 1          | \$101,839.47           | 2.46%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO                          |           |                       |             |          |               |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                         | 2         | \$293,412.87          | 7.1%        | 0        | \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC  | 1         | \$133,260.00          | 3.23%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$126,201.08          | 3.05%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                     | 1         | \$107,323.30          | 2.6%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                     | 1         | \$146,585.88          | 3.55%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING   | 1         | \$107,814.49          | 2.61%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 1         | \$198,437.21          | 4.8%        | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                        | 2         | \$276,962.72          | 6.7%        | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION   | 1         | \$198,423.31          | 4.8%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO                                       | 1         | \$199,685.24          | 4.83%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$159,748.20          | 3.87%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 3         | \$389,408.16          | 9.42%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 4         | \$571,602.39          | 13.83%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1         | \$119,604.97          | 2.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 3         | \$377,800.38          | 9.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$117,536.41          | 2.84%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$247,201.08          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,131,930.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4VS7    | ADVISORS MORTGAGE GROUP, LLC  | 3         | \$537,143.60          | 4.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY     | 1         | \$215,667.43          | 1.69%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                                   | 2         | \$377,403.50          | 2.96%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC                         | 1         | \$193,188.76          | 1.52%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                        | 1         | \$118,613.03          | 0.93%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$274,567.21          | 2.16%       | 0        | \$0.00        |
|              |   | 1         | \$154,756.06          | 1.21%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |           |                        |             |          |               |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                           | 1         | \$137,293.62           | 1.08%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP   | 1         | \$128,792.51           | 1.01%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$103,843.36           | 0.82%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1         | \$275,546.33           | 2.16%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$174,460.30           | 1.37%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1         | \$184,695.91           | 1.45%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 2         | \$301,227.73           | 2.36%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                        | 1         | \$149,769.04           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$178,730.40           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1         | \$199,678.31           | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 2         | \$445,115.85           | 3.49%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$263,575.37           | 2.07%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$188,396.47           | 1.48%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                 | 3         | \$588,897.47           | 4.62%       | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$222,500.00           | 1.75%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$208,671.08           | 1.64%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$174,730.56           | 1.37%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788          | 1         | \$199,685.24           | 1.57%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                     | 1         | \$198,000.00           | 1.55%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$187,710.53           | 1.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                    | 1         | \$262,694.65           | 2.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 8         | \$1,434,686.71         | 11.26%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 5         | \$1,116,409.39         | 8.76%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK   | 1         | \$200,483.99           | 1.57%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION  | 1         | \$200,280.42           | 1.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 15        | \$2,533,516.02         | 19.89%      | 0        | \$0.00        |
|              | Unavailable   | 3         | \$609,401.66           | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$12,740,132.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W4VT5    | ACADEMY MORTGAGE CORPORATION  | 5         | \$830,245.17          | 14.28%      | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$168,534.34          | 2.9%        | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC  | 4         | \$607,147.70          | 10.44%      | 0        | \$0.00        | N |
|              | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1         | \$132,115.76          | 2.27%       | 0        | \$0.00        | N |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY             | 1         | \$154,251.49          | 2.65%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$103,836.32          | 1.79%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 1         | \$175,235.67          | 3.01%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$174,213.16          | 3%          | 0        | \$0.00        | N |
|              | GREYSTONE MORTGAGE LLC ISAOA  | 1         | \$152,764.43          | 2.63%       | 0        | \$0.00        | N |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$211,687.68          | 3.64%       | 0        | \$0.00        | N |
|              | NEW LINE MORTGAGE   | 1         | \$131,872.13          | 2.27%       | 0        | \$0.00        | N |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC                      | 1         | \$175,734.92          | 3.02%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$119,802.75          | 2.06%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$300,423.51          | 5.17%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$123,800.55          | 2.13%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$157,751.34          | 2.71%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                          | 1         | \$109,826.88          | 1.89%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2         | \$265,590.44          | 4.57%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING LLC   | 5         | \$1,023,701.75        | 17.61%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 4         | \$573,453.26          | 9.86%       | 0        | \$0.00        | N |
|              | Unavailable   | 1         | \$122,612.30          | 2.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>37</b> | <b>\$5,814,601.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VV0    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$134,587.86          | 12.1%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                | 1         | \$151,755.51          | 13.65%      | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$147,911.70          | 13.3%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 1         | \$155,743.58          | 14%         | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1         | \$192,242.11          | 17.29%      | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A             | 1         | \$220,245.18          | 19.8%       | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | NATIONAL BANK   |           |                       |             |          |               |   |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$109,653.26          | 9.86%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,112,139.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VW8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 3         | \$370,830.92          | 19.32%      | 0        | \$0.00        | N |
|              | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY                                  | 1         | \$163,494.23          | 8.52%       | 0        | \$0.00        | N |
|              | EDWARD JONES MORTGAGE, LLC  | 1         | \$160,930.00          | 8.38%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                      | 3         | \$416,386.40          | 21.69%      | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2         | \$349,710.72          | 18.22%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 1         | \$100,648.18          | 5.24%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$211,331.75          | 11.01%      | 0        | \$0.00        | N |
|              | Unavailable   | 1         | \$146,029.72          | 7.62%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$1,919,361.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VX6    | BANK OF ENGLAND, A CORPORATION  | 1         | \$239,538.68          | 4.87%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1         | \$101,846.37          | 2.07%       | 0        | \$0.00        | N |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                               | 1         | \$106,831.60          | 2.17%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$135,790.60          | 2.76%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION   | 1         | \$131,293.05          | 2.67%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION  | 2         | \$534,129.00          | 10.87%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$175,664.52          | 3.57%       | 0        | \$0.00        | N |
|              | INTERBANK MORTGAGE COMPANY  | 4         | \$727,516.15          | 14.8%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III LLC   | 1         | \$144,761.66          | 2.95%       | 0        | \$0.00        | N |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$206,400.00          | 4.2%        | 0        | \$0.00        | N |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$120,618.60          | 2.45%       | 0        | \$0.00        | N |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$123,609.13          | 2.52%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                          | 1         | \$106,831.60          | 2.17%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                       | 1         | \$121,317.00          | 2.47%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 4         | \$639,223.20          | 13.01%      | 0        | \$0.00        | N |
|              |   | 1         | \$101,372.38          | 2.06%       | 0        | \$0.00        | N |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               |           |                       |             |          |               |   |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1         | \$357,424.18          | 7.27%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$525,855.18          | 10.7%       | 0        | \$0.00        | N |
|              | Unavailable   | 1         | \$314,112.80          | 6.42%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>27</b> | <b>\$4,914,135.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VY4    | ACADEMY MORTGAGE CORPORATION  | 2         | \$283,752.73          | 5.77%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$174,736.43          | 3.56%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC  | 2         | \$309,986.65          | 6.31%       | 0        | \$0.00        | N |
|              | AZIOM FINANCIAL, LLC  | 1         | \$173,127.11          | 3.52%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1         | \$280,548.02          | 5.71%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2         | \$403,164.51          | 8.2%        | 0        | \$0.00        | N |
|              | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                          | 1         | \$154,761.35          | 3.15%       | 0        | \$0.00        | N |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                     | 1         | \$121,678.97          | 2.48%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$143,076.51          | 2.91%       | 0        | \$0.00        | N |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE   | 1         | \$156,109.27          | 3.18%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$112,722.32          | 2.29%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1         | \$323,978.05          | 6.59%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 4         | \$619,890.92          | 12.61%      | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$114,815.03          | 2.34%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                 | 1         | \$125,402.33          | 2.55%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING LLC   | 1         | \$105,836.80          | 2.15%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 6         | \$1,091,482.34        | 22.21%      | 0        | \$0.00        | N |
|              | Unavailable   | 1         | \$219,646.14          | 4.47%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>29</b> | <b>\$4,914,715.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4VZ1    | CONTINENTAL HOME LOANS INC  | 1         | \$212,442.59          | 15.56%      | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                                     | 1         | \$158,333.62          | 11.59%      | 0        | \$0.00        | N |
|              | DE CAPITAL MORTGAGE, LLC  | 1         | \$243,340.60          | 17.82%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                    | 1         | \$258,686.50          | 18.94%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A   | 3         | \$492,943.96          | 36.09%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,365,747.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138W4WA5    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$166,764.69           | 0.34%       | 0        | \$0.00        | N |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$550,133.00           | 1.11%       | 0        | \$0.00        | N |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$248,350.00           | 0.5%        | 0        | \$0.00        | N |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                     | 1          | \$291,976.81           | 0.59%       | 0        | \$0.00        | N |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$182,941.87           | 0.37%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 223        | \$45,289,260.19        | 91.08%      | 0        | \$0.00        | N |
|              | Unavailable  | 15         | \$2,996,785.69         | 6.01%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>244</b> | <b>\$49,726,212.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4WB3    | WELLS FARGO BANK, N.A  | 6          | \$1,109,799.90         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,109,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4WC1    | EDWARD JONES MORTGAGE, LLC   | 1          | \$120,435.06           | 0.58%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 98         | \$19,997,184.72        | 95.59%      | 0        | \$0.00        | N |
|              | Unavailable  | 5          | \$801,073.56           | 3.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>104</b> | <b>\$20,918,693.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4WD9    | WELLS FARGO BANK, N.A  | 9          | \$1,933,279.38         | 92.08%      | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$166,211.02           | 7.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,099,490.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4WG2    | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                                     | 1          | \$190,288.10           | 18.61%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 6          | \$832,298.05           | 81.39%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,022,586.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4Z20    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8          | \$1,816,729.83         | 83.54%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$357,935.58           | 16.46%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,174,665.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4Z38    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 18         | \$1,954,666.54         | 89.48%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$229,861.90           | 10.52%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,184,528.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4Z46    | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)   | 1          | \$505,220.92           | 1.64%       | 0        | \$0.00        | N |
|              |  | 76         | \$22,076,755.45        | 71.48%      | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           |            |                        |             |          |               |   |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 26         | \$8,305,097.57         | 26.88%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>103</b> | <b>\$30,887,073.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4Z53    | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)                                 | 1          | \$256,410.00           | 2.5%        | 0        | \$0.00        | N |
|              | HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)  | 1          | \$165,000.00           | 1.61%       | 0        | \$0.00        | N |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 45         | \$9,671,318.55         | 94.4%       | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$152,200.00           | 1.49%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,244,928.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4Z61    | HOMESTREET BANK, (SEATTLE BRANCH)  | 1          | \$260,000.00           | 0.73%       | 0        | \$0.00        | N |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 130        | \$31,147,718.66        | 87.96%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 13         | \$4,003,371.00         | 11.31%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>144</b> | <b>\$35,411,089.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4Z79    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14         | \$2,787,867.00         | 93.03%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$209,000.00           | 6.97%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,996,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4Z87    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3          | \$1,018,914.00         | 85.31%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$175,500.00           | 14.69%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,194,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4Z95    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6          | \$1,122,250.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,122,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4ZS3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 47         | \$13,161,032.84        | 80.46%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES   | 11         | \$3,195,368.23         | 19.54%      | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                              |           |                        |             |          |               |   |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,356,401.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4ZT1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13        | \$1,395,102.23         | 85.9%       | 0        | \$0.00        | N |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$229,031.02           | 14.1%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,624,133.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4ZU8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$2,354,590.48         | 80.95%      | 0        | \$0.00        | N |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$554,172.84           | 19.05%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,908,763.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4ZV6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5         | \$1,063,068.70         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,063,068.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4ZW4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 69        | \$21,664,417.93        | 76.28%      | 0        | \$0.00        | N |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 22        | \$6,737,965.37         | 23.72%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>91</b> | <b>\$28,402,383.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4ZX2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7         | \$1,564,708.55         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,564,708.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4ZY0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7         | \$1,350,685.00         | 93.78%      | 0        | \$0.00        | N |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$89,550.00            | 6.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,440,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W4ZZ7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 31        | \$7,517,607.34         | 84.66%      | 0        | \$0.00        | N |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,361,769.72         | 15.34%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,879,377.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |              |                         |             |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| 3138W52A5    | QUICKEN LOANS INC                                | 22           | \$1,398,481.93          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b>    | <b>\$1,398,481.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52B3    | QUICKEN LOANS INC                                | 19           | \$2,208,384.96          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,208,384.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52C1    | QUICKEN LOANS INC                                | 18           | \$5,624,553.68          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b>    | <b>\$5,624,553.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52D9    | COMMUNITY BANK OWATONNA                          | 1            | \$139,090.18            | 0.04%       | 0        | \$0.00        | N |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 2            | \$244,254.84            | 0.08%       | 0        | \$0.00        | N |
|              | FIBRE FEDERAL CREDIT UNION                       | 4            | \$785,739.94            | 0.25%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY NATIONAL BANK                    | 1            | \$113,321.37            | 0.04%       | 0        | \$0.00        | N |
|              | FLORIDA COMMUNITY BANK, N.A                      | 1            | \$407,357.89            | 0.13%       | 0        | \$0.00        | N |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 3            | \$333,840.81            | 0.11%       | 0        | \$0.00        | N |
|              | MIDSTATES BANK, NA                               | 1            | \$209,654.81            | 0.07%       | 0        | \$0.00        | N |
|              | NORTH COUNTRY FEDERAL CREDIT UNION               | 3            | \$786,340.48            | 0.25%       | 0        | \$0.00        | N |
|              | PEOPLES TRUST AND SAVINGS BANK                   | 2            | \$468,248.01            | 0.15%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC                                | 1,193        | \$308,185,382.79        | 98.17%      | 0        | \$0.00        | N |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 4            | \$716,741.09            | 0.23%       | 0        | \$0.00        | N |
|              | VANTAGE POINT BANK                               | 6            | \$1,545,554.38          | 0.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>1,221</b> | <b>\$313,935,526.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52E7    | QUICKEN LOANS INC                                | 272          | \$70,653,744.48         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>272</b>   | <b>\$70,653,744.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52F4    | QUICKEN LOANS INC                                | 88           | \$12,070,328.61         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>88</b>    | <b>\$12,070,328.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52G2    | QUICKEN LOANS INC                                | 42           | \$4,882,570.70          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>42</b>    | <b>\$4,882,570.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52H0    | QUICKEN LOANS INC                                | 94           | \$9,159,113.80          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>94</b>    | <b>\$9,159,113.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52J6    | QUICKEN LOANS INC                                | 89           | \$6,471,230.66          | 98.77%      | 0        | \$0.00        | N |
|              | VANTAGE POINT BANK                               | 1            | \$80,883.09             | 1.23%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>90</b>    | <b>\$6,552,113.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52K3    | CENTRAL BANK (MN)                                | 1            | \$188,327.78            | 1.02%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC                                | 87           | \$18,257,052.45         | 98.98%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>88</b>    | <b>\$18,445,380.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |                                    |            |                        |             |          |               |   |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138W52L1    |  | QUICKEN LOANS INC                  | 108        | \$21,761,198.39        | 99.14%      | 0        | \$0.00        | N |
|              |  | VANTAGE POINT BANK                 | 1          | \$188,933.42           | 0.86%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$21,950,131.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52M9    |  | QUICKEN LOANS INC                  | 38         | \$8,085,983.49         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$8,085,983.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52N7    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$159,774.56           | 0.62%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC                  | 100        | \$25,240,690.17        | 98.6%       | 0        | \$0.00        | N |
|              |  | VANTAGE POINT BANK                 | 1          | \$199,711.32           | 0.78%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$25,600,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52P2    |  | FIBRE FEDERAL CREDIT UNION         | 1          | \$156,792.11           | 0.2%        | 0        | \$0.00        | N |
|              |  | FIRST COMMUNITY BANK (SC)          | 1          | \$171,234.59           | 0.22%       | 0        | \$0.00        | N |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | N |
|              |  | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$231,269.05           | 0.29%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC                  | 314        | \$78,278,013.55        | 98.65%      | 0        | \$0.00        | N |
|              |  | RANDOLPH BANK AND TRUST COMPANY    | 1          | \$224,007.90           | 0.28%       | 0        | \$0.00        | N |
|              |  | VANTAGE POINT BANK                 | 1          | \$175,223.95           | 0.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>320</b> | <b>\$79,351,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52Q0    |  | QUICKEN LOANS INC                  | 24         | \$2,280,652.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,280,652.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52R8    |  | QUICKEN LOANS INC                  | 19         | \$3,742,975.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,742,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52S6    |  | HAWTHORNE CREDIT UNION             | 1          | \$136,006.76           | 2.5%        | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC                  | 29         | \$5,312,425.00         | 97.5%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,448,431.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52T4    |  | QUICKEN LOANS INC                  | 74         | \$13,995,962.78        | 98.7%       | 0        | \$0.00        | N |
|              |  | VANTAGE POINT BANK                 | 1          | \$183,968.10           | 1.3%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$14,179,930.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52U1    |  | QUICKEN LOANS INC                  | 43         | \$8,550,564.78         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$8,550,564.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52V9    |  | QUICKEN LOANS INC                  | 26         | \$1,768,761.25         | 96.99%      | 0        | \$0.00        | N |
|              |  | THE BANK OF CLARENDON              | 1          | \$54,854.21            | 3.01%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,823,615.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52W7    |  | QUICKEN LOANS INC                  | 20         | \$2,007,587.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,007,587.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138W52X5    | QUICKEN LOANS INC                                | 19         | \$2,497,525.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,497,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52Y3    | QUICKEN LOANS INC                                | 24         | \$3,464,864.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,464,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W52Z0    | QUICKEN LOANS INC                                | 61         | \$8,813,094.15         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,813,094.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W53A4    | QUICKEN LOANS INC                                | 10         | \$2,327,533.32         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,327,533.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W53B2    | QUICKEN LOANS INC                                | 13         | \$2,950,615.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,950,615.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W53C0    | NORTH COUNTRY FEDERAL CREDIT UNION               | 2          | \$394,500.00           | 1.05%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC                                | 152        | \$37,027,421.55        | 98.25%      | 0        | \$0.00        | N |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 1          | \$265,000.00           | 0.7%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>155</b> | <b>\$37,686,921.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W53D8    | FIBRE FEDERAL CREDIT UNION                       | 1          | \$50,000.00            | 1.82%       | 0        | \$0.00        | N |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2          | \$120,192.48           | 4.37%       | 0        | \$0.00        | N |
|              | NORTH COUNTRY FEDERAL CREDIT UNION               | 2          | \$127,390.13           | 4.63%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC                                | 34         | \$2,451,025.00         | 89.18%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,748,607.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W53E6    | QUICKEN LOANS INC                                | 19         | \$5,078,352.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,078,352.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W53F3    | QUICKEN LOANS INC                                | 79         | \$5,553,600.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,553,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W53G1    | QUICKEN LOANS INC                                | 95         | \$9,245,258.96         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>95</b>  | <b>\$9,245,258.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54D7    | FREEDOM HOME MORTGAGE CORPORATION                | 1          | \$416,343.73           | 27.63%      | 0        | \$0.00        | N |
|              | HOME REBATE, INC                                 | 1          | \$407,343.74           | 27.03%      | 0        | \$0.00        | N |
|              | LADERA LENDING, INC                              | 1          | \$360,419.34           | 23.92%      | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE LLC (2920 W MAIN ST)         | 1          | \$322,702.37           | 21.42%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,506,809.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W54E5    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,125,201.72        | 45.33%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$364,929.57          | 14.7%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$992,281.27          | 39.97%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$2,482,412.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54F2    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$524,196.62          | 18.58%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$185,208.06          | 6.57%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,881,736.58        | 66.71%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$229,638.02          | 8.14%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$2,820,779.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54J4    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                   | 1         | \$385,655.30          | 6.82%       | 0        | \$0.00        | N |
|              | ASSENT INC  | 1         | \$359,433.43          | 6.36%       | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE   | 1         | \$109,405.72          | 1.94%       | 0        | \$0.00        | N |
|              | CENTO, INC  | 1         | \$388,374.30          | 6.87%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,041,005.35        | 18.42%      | 0        | \$0.00        | N |
|              | HOME MORTGAGE EXPERTS, INC  | 2         | \$667,947.13          | 11.82%      | 0        | \$0.00        | N |
|              | HOME REBATE INC   | 1         | \$349,461.11          | 6.18%       | 0        | \$0.00        | N |
|              | HOME REBATE, INC  | 1         | \$407,371.81          | 7.21%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC   | 3         | \$883,600.57          | 15.63%      | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$211,174.36          | 3.74%       | 0        | \$0.00        | N |
|              | OMNI-FUND, INC  | 1         | \$327,733.41          | 5.8%        | 0        | \$0.00        | N |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$133,389.74          | 2.36%       | 0        | \$0.00        | N |
|              | VATRENI, INC  | 1         | \$387,428.40          | 6.85%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$5,651,980.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54K1    | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,930,514.21        | 53.24%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$1,695,582.51        | 46.76%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$3,626,096.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54L9    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$412,500.00          | 13.05%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 3         | \$504,472.05          | 15.96%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$2,243,447.35        | 70.99%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$3,160,419.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W54M7    | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 1         | \$125,805.99          | 2.75%       | 0        | \$0.00        | N |
|              | ASSENT INC  | 1         | \$398,385.66          | 8.72%       | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE   | 1         | \$379,388.78          | 8.3%        | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$176,000.00          | 3.85%       | 0        | \$0.00        | N |
|              | HOME REBATE, INC  | 1         | \$416,329.26          | 9.11%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC   | 7         | \$2,183,564.84        | 47.79%      | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$134,292.91          | 2.94%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL GROUP, INC                                     | 1         | \$128,796.98          | 2.82%       | 0        | \$0.00        | N |
|              | ORANGE COUNTY CAPITAL   | 1         | \$175,344.73          | 3.84%       | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC  | 1         | \$241,610.75          | 5.29%       | 0        | \$0.00        | N |
|              | VATRENI, INC  | 1         | \$209,676.66          | 4.59%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$4,569,196.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54N5    | FREEDOM HOME MORTGAGE CORPORATION                                 | 5         | \$1,569,871.97        | 32.39%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 12        | \$2,319,009.66        | 47.84%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$226,135.68          | 4.66%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$320,000.00          | 6.6%        | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$412,500.00          | 8.51%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$4,847,517.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54P0    | FREEDOM HOME MORTGAGE CORPORATION                                 | 5         | \$1,433,514.03        | 61.28%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$615,908.42          | 26.33%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$289,750.00          | 12.39%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,339,172.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54Q8    | ASSENT INC  | 2         | \$546,559.11          | 21.09%      | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE   | 2         | \$553,137.55          | 21.34%      | 0        | \$0.00        | N |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                         | 1         | \$248,887.49          | 9.6%        | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$464,398.55          | 17.92%      | 0        | \$0.00        | N |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                    | 1         | \$303,629.16          | 11.71%      | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC  | 1         | \$294,185.01          | 11.35%      | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC  | 1         | \$181,206.13          | 6.99%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$2,592,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54R6    | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$1,897,241.47        | 86.28%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$301,638.15          | 13.72%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$2,198,879.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54S4    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$969,787.17          | 65.75%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$158,206.88          | 10.73%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$347,000.00          | 23.52%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,474,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54T2    | ASSENT INC  | 2         | \$591,088.50          | 12.26%      | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE   | 1         | \$283,553.04          | 5.88%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$331,465.99          | 6.87%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$261,614.02          | 5.42%       | 0        | \$0.00        | N |
|              | GREAT LAKES HOME MORTGAGE, INC                                    | 1         | \$194,617.97          | 4.04%       | 0        | \$0.00        | N |
|              | GREEN VALLEY MORTGAGE LLC   | 1         | \$205,946.15          | 4.27%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC   | 2         | \$551,124.33          | 11.43%      | 0        | \$0.00        | N |
|              | LAKEVIEW FUNDING, LLC   | 1         | \$383,382.35          | 7.95%       | 0        | \$0.00        | N |
|              | N A NATIONWIDE MORTGAGE   | 2         | \$613,333.22          | 12.72%      | 0        | \$0.00        | N |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                    | 1         | \$411,337.31          | 8.53%       | 0        | \$0.00        | N |
|              | PEOPLES TRUST & SAVINGS BANK                                      | 2         | \$716,099.24          | 14.85%      | 0        | \$0.00        | N |
|              | VATRENI, INC  | 1         | \$279,559.34          | 5.78%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$4,823,121.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54U9    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$740,462.77          | 21.85%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$2,068,840.97        | 61.04%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$413,000.00          | 12.19%      | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$166,742.87          | 4.92%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$3,389,046.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54V7    | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,730,824.86        | 63.33%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$860,563.36          | 31.49%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$141,600.00          | 5.18%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$2,732,988.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54W5    | ADVANTAGE MORTGAGE  | 1         | \$390,923.24          | 16.61%      | 0        | \$0.00        | N |
|              | ASSENT INC  | 2         | \$452,287.38          | 19.22%      | 0        | \$0.00        | N |
|              | LAKEVIEW FUNDING, LLC   | 2         | \$619,414.92          | 26.32%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$414,500.00          | 17.61%      | 0        | \$0.00        | N |
|              | OMNI-FUND, INC  | 1         | \$169,333.09          | 7.19%       | 0        | \$0.00        | N |
|              | VATRENI, INC  | 1         | \$307,056.94          | 13.05%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,353,515.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54X3    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$631,964.91          | 51.07%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$300,000.00          | 24.24%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$305,460.89          | 24.69%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,237,425.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54Y1    | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$961,490.49          | 52.96%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$130,000.00          | 7.16%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$494,148.23          | 27.22%      | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$102,052.75          | 5.62%       | 0        | \$0.00        | N |
|              | PRIME FINANCING, LLC  | 1         | \$127,735.69          | 7.04%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,815,427.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W54Z8    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$417,000.00          | 15.97%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 11        | \$1,602,206.78        | 61.37%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$182,185.64          | 6.98%       | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC                                    | 3         | \$409,180.45          | 15.68%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$2,610,572.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55A2    | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$1,297,749.28        | 81.63%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$292,000.00          | 18.37%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,589,749.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55B0    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$65,605.33           | 2.3%        | 0        | \$0.00        | N |
|              | ALL FIRST MORTGAGE SERVICES, INC                                  | 1         | \$316,478.93          | 11.08%      | 0        | \$0.00        | N |
|              | ALLIANCE WEST MORTGAGE, INC                                       | 1         | \$412,050.50          | 14.42%      | 0        | \$0.00        | N |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$90,993.70           | 3.19%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$183,000.00          | 6.41%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$179,800.00          | 6.29%       | 0        | \$0.00        | N |
|              | LIBERTY MORTGAGE LENDING INC                                      | 1         | \$175,223.80          | 6.13%       | 0        | \$0.00        | N |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$303,511.02          | 10.62%      | 0        | \$0.00        | N |
|              |   | 1         | \$159,748.19          | 5.59%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     |           |                       |             |          |               |   |
|              | TROJAN HOME LOANS, INC   | 2         | \$756,795.24          | 26.49%      | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC   | 1         | \$213,688.91          | 7.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,856,895.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55C8    | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,585,364.46        | 93.95%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$166,550.00          | 6.05%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,751,914.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55D6    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$150,000.00          | 5.24%       | 0        | \$0.00        | N |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$64,999.77           | 2.27%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$310,000.00          | 10.84%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$865,180.00          | 30.24%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$202,500.00          | 7.08%       | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$229,645.87          | 8.03%       | 0        | \$0.00        | N |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$379,887.98          | 13.28%      | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC   | 2         | \$658,375.91          | 23.02%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$2,860,589.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55E4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$279,000.00          | 9.99%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,107,801.15        | 75.46%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$406,500.00          | 14.55%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$2,793,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55F1    | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$519,210.00          | 13.96%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,210,600.00        | 32.55%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,710,001.94        | 45.98%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$279,500.00          | 7.51%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$3,719,311.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55G9    | ASSENT INC   | 1         | \$237,459.67          | 13.15%      | 0        | \$0.00        | N |
|              | CROW RIVER STATE BANK  | 1         | \$80,000.00           | 4.43%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$168,738.17          | 9.35%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREAT LAKES HOME MORTGAGE, INC                                     | 1         | \$267,000.00          | 14.79%      | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS, LLC  | 1         | \$91,300.00           | 5.06%       | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$264,000.00          | 14.62%      | 0        | \$0.00        | N |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$203,331.99          | 11.26%      | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC   | 2         | \$493,802.95          | 27.34%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,805,632.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55H7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$238,000.00          | 6.64%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$140,500.00          | 3.92%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$3,046,200.00        | 84.93%      | 0        | \$0.00        | N |
|              | SEMINOLE MONEYTREE INC   | 1         | \$161,900.00          | 4.51%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$3,586,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55J3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$507,300.00          | 41.67%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$710,107.08          | 58.33%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,217,407.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55K0    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$224,000.00          | 19.17%      | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE  | 1         | \$375,381.95          | 32.12%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$286,000.00          | 24.47%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$283,200.00          | 24.24%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,168,581.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55L8    | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$3,278,506.88        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$3,278,506.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55M6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$370,000.00          | 25.18%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$682,350.00          | 46.44%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$417,000.00          | 28.38%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,469,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55N4    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$717,898.00          | 62%         | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$190,000.00          | 16.41%      | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$250,000.00          | 21.59%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,157,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W55P9    | LAKEVIEW FUNDING, LLC  | 1         | \$262,801.59          | 24.97%      | 0        | \$0.00        | N |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$394,202.39          | 37.45%      | 0        | \$0.00        | N |
|              | ORANGE COUNTY CAPITAL  | 1         | \$395,578.09          | 37.58%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,052,582.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55Q7    | ALLIANCE WEST MORTGAGE, INC  | 1         | \$381,300.00          | 10%         | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE  | 2         | \$616,528.18          | 16.17%      | 0        | \$0.00        | N |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1         | \$93,000.00           | 2.44%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$410,000.00          | 10.75%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$621,000.00          | 16.29%      | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$103,848.81          | 2.72%       | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$412,500.00          | 10.82%      | 0        | \$0.00        | N |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$372,000.00          | 9.76%       | 0        | \$0.00        | N |
|              | ORANGE COUNTY CAPITAL  | 1         | \$386,377.52          | 10.13%      | 0        | \$0.00        | N |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$120,000.00          | 3.15%       | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$296,000.00          | 7.77%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$3,812,554.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55R5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$993,000.00          | 21.63%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN      | 1         | \$164,620.00          | 3.59%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,289,905.75        | 71.65%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$144,000.00          | 3.13%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$4,591,525.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55S3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$975,500.00          | 46.46%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,124,250.00        | 53.54%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,099,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55T1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$535,000.00          | 50.9%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$516,000.00          | 49.1%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,051,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55U8    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,160,675.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,160,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55V6    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$410,000.00          | 11.07%      | 0        | \$0.00        | N |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$393,379.93          | 10.62%      | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CATALYST MORTGAGE  | 1         | \$258,000.00          | 6.97%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$225,000.00          | 6.08%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE AND<br>LOAN  | 1         | \$398,000.00          | 10.75%      | 0        | \$0.00        | N |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$401,000.00          | 10.83%      | 0        | \$0.00        | N |
|              | LADERA LENDING, INC  | 2         | \$806,000.00          | 21.76%      | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL GROUP, INC  | 1         | \$109,830.63          | 2.97%       | 0        | \$0.00        | N |
|              | SUPERIOR LENDING ASSOCIATES, LC  | 1         | \$328,200.00          | 8.86%       | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC   | 1         | \$374,000.00          | 10.09%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$3,703,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55W4    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$115,000.00          | 2.23%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$149,000.00          | 2.88%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION   | 17        | \$3,963,220.00        | 76.73%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE AND<br>LOAN  | 4         | \$937,950.00          | 18.16%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$5,165,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55X2    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,006,500.00        | 47.37%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$891,900.00          | 41.98%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$226,350.00          | 10.65%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,124,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55Y0    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$483,750.00          | 21.15%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,580,980.00        | 69.11%      | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC   | 1         | \$223,000.00          | 9.74%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,287,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W55Z7    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$119,000.00          | 5.72%       | 0        | \$0.00        | N |
|              | ADVANTAGE MORTGAGE   | 1         | \$365,000.00          | 17.54%      | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE  | 2         | \$481,000.00          | 23.11%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$248,500.00          | 11.94%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE AND<br>LOAN  | 1         | \$200,000.00          | 9.61%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS, LLC  | 1         | \$106,400.00          | 5.11%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC  | 1         | \$405,000.00          | 19.46%      | 0        | \$0.00        | N |
|              | OMNI-FUND, INC   | 1         | \$156,300.00          | 7.51%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$2,081,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W56A1    | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$107,600.00          | 4.74%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$259,000.00          | 11.4%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                       | 7         | \$1,787,490.00        | 78.7%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY         | 1         | \$117,300.00          | 5.16%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$2,271,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56B9    | FREEDOM HOME MORTGAGE CORPORATION                  | 3         | \$524,000.00          | 21.14%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$244,000.00          | 9.85%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                       | 9         | \$1,589,528.00        | 64.14%      | 0        | \$0.00        | N |
|              | ORLANDO FINANCIAL CENTER INC                       | 1         | \$120,650.00          | 4.87%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$2,478,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56C7    | FREEDOM MORTGAGE CORPORATION                       | 5         | \$1,022,360.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,022,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56D5    | FREEDOM MORTGAGE CORPORATION                       | 3         | \$533,491.60          | 51.28%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)          | 1         | \$84,900.00           | 8.16%       | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA, INC                        | 1         | \$98,000.00           | 9.42%       | 0        | \$0.00        | N |
|              | M I E FINANCIAL, INC                               | 1         | \$251,940.04          | 24.22%      | 0        | \$0.00        | N |
|              | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING     | 1         | \$72,000.00           | 6.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,040,331.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56E3    | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$366,000.00          | 34.17%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                       | 3         | \$705,000.00          | 65.83%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,071,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56F0    | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$175,000.00          | 5.56%       | 0        | \$0.00        | N |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$247,000.00          | 7.85%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 2         | \$515,500.00          | 16.39%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$124,000.00          | 3.94%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC                                | 2         | \$608,000.00          | 19.33%      | 0        | \$0.00        | N |
|              | M I E FINANCIAL, INC                               | 2         | \$433,500.00          | 13.78%      | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL GROUP, INC                      | 2         | \$220,100.00          | 7%          | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC                             | 1         | \$417,000.00          | 13.26%      | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$405,000.00          | 12.89%      | 0        | \$0.00        | N |

|              |   |  |           |                       |             |          |               |   |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,145,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56G8    | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 3         | \$822,000.00          | 23.31%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            |  | 1         | \$328,000.00          | 9.3%        | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 10        | \$2,128,773.00        | 60.36%      | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC                                    |  | 1         | \$248,000.00          | 7.03%       | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,526,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56H6    | BANKERS CHOICE MORTGAGE CORP                                      |  | 1         | \$110,200.00          | 5.74%       | 0        | \$0.00        | N |
|              | CONTEMPORARY MORTGAGE SERVICES                                    |  | 1         | \$87,500.00           | 4.56%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 3         | \$676,400.00          | 35.24%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 7         | \$1,045,300.00        | 54.46%      | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,919,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56J2    | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 1         | \$291,000.00          | 21.47%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 2         | \$225,000.00          | 16.6%       | 0        | \$0.00        | N |
|              | GREEN VALLEY MORTGAGE LLC   |  | 1         | \$370,500.00          | 27.33%      | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS, LLC   |  | 1         | \$102,000.00          | 7.52%       | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA, INC                                       |  | 1         | \$367,000.00          | 27.08%      | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,355,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56K9    | FREEDOM MORTGAGE CORPORATION                                      |  | 12        | \$2,125,450.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,125,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56N3    | CATALYST MORTGAGE   |  | 1         | \$249,000.00          | 11.97%      | 0        | \$0.00        | N |
|              | CROW RIVER STATE BANK   |  | 1         | \$92,625.00           | 4.45%       | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP INC   |  | 1         | \$393,000.00          | 18.89%      | 0        | \$0.00        | N |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                 |  | 1         | \$94,500.00           | 4.54%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC   |  | 3         | \$891,500.00          | 42.84%      | 0        | \$0.00        | N |
|              | OMNI-FUND, INC  |  | 1         | \$360,200.00          | 17.31%      | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,080,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56P8    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            |  | 1         | \$215,300.00          | 7.92%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 8         | \$2,126,000.00        | 78.23%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | 1         | \$376,500.00          | 13.85%      | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,717,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56Q6    | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 1         | \$360,000.00          | 24.88%      | 0        | \$0.00        | N |

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|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,086,700.00        | 75.12%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,446,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56R4    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$160,000.00          | 10.56%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,065,750.00        | 70.31%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$290,000.00          | 19.13%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,515,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56S2    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$865,900.00          | 80.86%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$205,000.00          | 19.14%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,070,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56T0    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$185,000.00          | 4.05%       | 0        | \$0.00        | N |
|              |  | CATALYST MORTGAGE   | 1         | \$240,000.00          | 5.25%       | 0        | \$0.00        | N |
|              |  | CROW RIVER STATE BANK   | 1         | \$180,000.00          | 3.94%       | 0        | \$0.00        | N |
|              |  | E&S FINANCIAL GROUP INC   | 1         | \$401,700.00          | 8.79%       | 0        | \$0.00        | N |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$269,000.00          | 5.88%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$682,000.00          | 14.92%      | 0        | \$0.00        | N |
|              |  | LADERA LENDING, INC   | 2         | \$640,500.00          | 14.01%      | 0        | \$0.00        | N |
|              |  | LAKEVIEW FUNDING, LLC   | 1         | \$273,000.00          | 5.97%       | 0        | \$0.00        | N |
|              |  | MBA MORTGAGE SERVICES, INC  | 1         | \$214,150.00          | 4.68%       | 0        | \$0.00        | N |
|              |  | MORTGAGE FINANCIAL GROUP, INC                                     | 1         | \$139,200.00          | 3.04%       | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTERS INC  | 1         | \$261,250.00          | 5.71%       | 0        | \$0.00        | N |
|              |  | STRATEGIC MORTGAGE, LLC   | 1         | \$107,500.00          | 2.35%       | 0        | \$0.00        | N |
|              |  | TROJAN HOME LOANS, INC  | 2         | \$542,000.00          | 11.85%      | 0        | \$0.00        | N |
|              |  | Unavailable   | 1         | \$437,000.00          | 9.56%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,572,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56U7    |  | BAYSIDE MORTGAGE SERVICES, INC                                    | 1         | \$204,000.00          | 4.02%       | 0        | \$0.00        | N |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$997,900.00          | 19.64%      | 0        | \$0.00        | N |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$153,000.00          | 3.01%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 13        | \$3,219,105.00        | 63.37%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$150,000.00          | 2.95%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$278,000.00          | 5.47%       | 0        | \$0.00        | N |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1         | \$77,900.00           | 1.54%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,079,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W56V5    | FREEDOM HOME MORTGAGE CORPORATION                                     | 4         | \$1,360,900.00        | 51.83%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$908,000.00          | 34.58%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$125,000.00          | 4.76%       | 0        | \$0.00        | N |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$232,000.00          | 8.83%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$2,625,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56W3    | AMERICAS MORTGAGE PROFESSIONALS, LLC                                  | 1         | \$128,200.00          | 7.89%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$902,189.00          | 55.56%      | 0        | \$0.00        | N |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                        | 1         | \$162,000.00          | 9.98%       | 0        | \$0.00        | N |
|              | SERENITY FIRST FINANCIAL, LLC   | 1         | \$137,750.00          | 8.48%       | 0        | \$0.00        | N |
|              | TOWN SQUARE BANK  | 1         | \$175,750.00          | 10.82%      | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC  | 1         | \$118,000.00          | 7.27%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,623,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56X1    | ASSENT INC  | 1         | \$255,000.00          | 18.66%      | 0        | \$0.00        | N |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                     | 1         | \$155,250.00          | 11.36%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$164,000.00          | 12%         | 0        | \$0.00        | N |
|              | LADERA LENDING, INC   | 3         | \$522,500.00          | 38.23%      | 0        | \$0.00        | N |
|              | Unavailable   | 1         | \$270,000.00          | 19.75%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,366,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56Y9    | AMERIBEST MORTGAGE LLC  | 1         | \$332,000.00          | 9.64%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 15        | \$2,570,050.00        | 74.6%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                          | 1         | \$268,000.00          | 7.78%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$275,000.00          | 7.98%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$3,445,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W56Z6    | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,268,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,268,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W57A0    | FREEDOM MORTGAGE CORPORATION  | 3         | \$900,500.00          | 84.59%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$164,000.00          | 15.41%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,064,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W57B8    | AFFINITY HOME LOANS, INC DBA<br>AFFINITY FINANCIAL                    | 1         | \$283,500.00          | 7.98%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRSTLINE MORTGAGE, INC DBA<br>FIRSTLINE FUNDING                | 1         | \$520,000.00          | 14.65%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                            | 2         | \$543,000.00          | 15.29%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,191,550.00        | 33.56%      | 0        | \$0.00        | N |
|              | LADERA LENDING, INC   | 3         | \$658,000.00          | 18.53%      | 0        | \$0.00        | N |
|              | PACIFIC COAST HOME MORTGAGE &<br>REAL ESTATE, INC               | 1         | \$354,500.00          | 9.99%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$3,550,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138W57C6    | FREEDOM HOME MORTGAGE<br>CORPORATION                            | 1         | \$284,000.00          | 11.31%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                    | 10        | \$2,146,350.00        | 85.47%      | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$81,000.00           | 3.22%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$2,511,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138W57D4    | FREEDOM HOME MORTGAGE<br>CORPORATION                            | 5         | \$1,404,350.00        | 65.39%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$743,400.00          | 34.61%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,147,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138W57E2    | AFFINITY HOME LOANS, INC DBA<br>AFFINITY FINANCIAL              | 2         | \$407,400.00          | 11.39%      | 0        | \$0.00        | N |
|              | ASSENT INC  | 1         | \$264,500.00          | 7.39%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$321,010.00          | 8.97%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC   | 1         | \$408,000.00          | 11.41%      | 0        | \$0.00        | N |
|              | M I E FINANCIAL, INC  | 1         | \$279,000.00          | 7.8%        | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                      | 1         | \$147,250.00          | 4.12%       | 0        | \$0.00        | N |
|              | OMNI-FUND, INC  | 1         | \$382,500.00          | 10.69%      | 0        | \$0.00        | N |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC               | 1         | \$137,750.00          | 3.85%       | 0        | \$0.00        | N |
|              | ONLINE MORTGAGE GROUP LLC                                       | 1         | \$300,000.00          | 8.39%       | 0        | \$0.00        | N |
|              | ORANGE COUNTY CAPITAL   | 1         | \$389,700.00          | 10.89%      | 0        | \$0.00        | N |
|              | PACIFIC COAST HOME MTG & REAL<br>ESTATE, INC                    | 1         | \$107,800.00          | 3.01%       | 0        | \$0.00        | N |
|              | SUPERIOR LENDING ASSOCIATES, LC                                 | 1         | \$132,000.00          | 3.69%       | 0        | \$0.00        | N |
|              | VATRENI, INC  | 1         | \$300,000.00          | 8.4%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$3,576,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138W57F9    | FREEDOM HOME MORTGAGE<br>CORPORATION                            | 3         | \$710,000.00          | 20.11%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                       | 1         | \$336,500.00          | 9.53%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,765,250.00        | 50.01%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE AND | 2         | \$718,000.00          | 20.35%      | 0        | \$0.00        | N |

|              | LOAN  |    |                |                       |             |          |               |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>13</b>      | <b>\$3,529,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W57G7    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3  | \$1,136,000.00 | 47.99%                | 0           | \$0.00   | N             |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1  | \$140,000.00   | 5.91%                 | 0           | \$0.00   | N             |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5  | \$1,091,000.00 | 46.1%                 | 0           | \$0.00   | N             |
| <b>Total</b> |   |    | <b>9</b>       | <b>\$2,367,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W57H5    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2  | \$488,400.00   | 37.05%                | 0           | \$0.00   | N             |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3  | \$829,825.00   | 62.95%                | 0           | \$0.00   | N             |
| <b>Total</b> |   |    | <b>5</b>       | <b>\$1,318,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W57J1    | ASSENT INC  | 3  | \$548,000.00   | 44.88%                | 0           | \$0.00   | N             |
|              | FM MORTGAGE CORPORATION   | 1  | \$60,000.00    | 4.91%                 | 0           | \$0.00   | N             |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1  | \$280,000.00   | 22.93%                | 0           | \$0.00   | N             |
|              | ONLINE MORTGAGE GROUP LLC   | 1  | \$210,000.00   | 17.2%                 | 0           | \$0.00   | N             |
|              | STRATEGIC MORTGAGE, LLC   | 1  | \$123,000.00   | 10.08%                | 0           | \$0.00   | N             |
| <b>Total</b> |   |    | <b>7</b>       | <b>\$1,221,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W57K8    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1  | \$517,500.00   | 10.63%                | 0           | \$0.00   | N             |
|              | FREEDOM MORTGAGE CORPORATION                                      | 14 | \$3,245,042.00 | 66.66%                | 0           | \$0.00   | N             |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2  | \$447,300.00   | 9.19%                 | 0           | \$0.00   | N             |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2  | \$658,000.00   | 13.52%                | 0           | \$0.00   | N             |
| <b>Total</b> |   |    | <b>19</b>      | <b>\$4,867,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W57L6    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                   | 1  | \$370,000.00   | 11.01%                | 0           | \$0.00   | N             |
|              | ASSENT INC  | 1  | \$261,300.00   | 7.77%                 | 0           | \$0.00   | N             |
|              | CROW RIVER STATE BANK   | 1  | \$129,350.00   | 3.85%                 | 0           | \$0.00   | N             |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4  | \$1,028,250.00 | 30.59%                | 0           | \$0.00   | N             |
|              | GREAT LAKES HOME MORTGAGE, INC                                    | 1  | \$254,000.00   | 7.56%                 | 0           | \$0.00   | N             |
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1  | \$242,000.00   | 7.2%                  | 0           | \$0.00   | N             |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1  | \$406,000.00   | 12.08%                | 0           | \$0.00   | N             |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1  | \$235,000.00   | 6.99%                 | 0           | \$0.00   | N             |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                    | 1  | \$137,750.00   | 4.1%                  | 0           | \$0.00   | N             |
|              | ONLINE MORTGAGE GROUP LLC   | 1  | \$297,500.00   | 8.85%                 | 0           | \$0.00   | N             |
| <b>Total</b> |   |    | <b>13</b>      | <b>\$3,361,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138W5CS5    | HOMESTREET BANK, (SEATTLE BRANCH)  | 1         | \$232,750.00           | 1.02%       | 0        | \$0.00        | N |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 82        | \$20,234,040.61        | 88.57%      | 0        | \$0.00        | N |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11        | \$2,377,771.02         | 10.41%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>94</b> | <b>\$22,844,561.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5FL7    | AAA CAPITAL INVESTMENT, INC  | 1         | \$160,000.00           | 4.75%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP  | 1         | \$316,000.00           | 9.38%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL LENDING INC   | 1         | \$186,000.00           | 5.52%       | 0        | \$0.00        | N |
|              | CALABASAS FUNDING CORP   | 1         | \$253,920.80           | 7.54%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRYMORTGAGEINC  | 1         | \$197,453.27           | 5.86%       | 0        | \$0.00        | N |
|              | DIRECT HOME LOANS, LLC   | 1         | \$184,000.00           | 5.46%       | 0        | \$0.00        | N |
|              | FAIRWAYINDEPENDENTMORTGAGECORP   | 1         | \$361,219.39           | 10.72%      | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$174,300.00           | 5.17%       | 0        | \$0.00        | N |
|              | FIRSTPRIORITYFINANCIALINC  | 1         | \$169,750.00           | 5.04%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 1         | \$168,000.00           | 4.99%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                      | 1         | \$220,584.00           | 6.55%       | 0        | \$0.00        | N |
|              | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP  | 1         | \$310,510.00           | 9.22%       | 0        | \$0.00        | N |
|              | LEGACYHOMELOANSINC   | 1         | \$168,000.00           | 4.99%       | 0        | \$0.00        | N |
|              | MAINSTREETBANK   | 1         | \$156,500.00           | 4.64%       | 0        | \$0.00        | N |
|              | RELIANCEFINANCIALGROUP   | 1         | \$188,000.00           | 5.58%       | 0        | \$0.00        | N |
|              | UNITEDAMERICANMORTGAGECORP   | 1         | \$155,254.54           | 4.59%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$3,369,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5FM5    | AAA CAPITAL INVESTMENT, INC  | 4         | \$993,250.00           | 0.65%       | 0        | \$0.00        | N |
|              | AAA SOUTHERN NEW ENGLAND BANK  | 1         | \$114,000.00           | 0.07%       | 0        | \$0.00        | N |
|              | AAXY, LLC  | 1         | \$396,000.00           | 0.26%       | 0        | \$0.00        | N |
|              | ABSOLUTE LENDING GROUP LLC   | 1         | \$278,950.00           | 0.18%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP  | 1         | \$265,500.00           | 0.17%       | 0        | \$0.00        | N |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$355,000.00           | 0.23%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC  | 4         | \$1,207,000.00         | 0.79%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION   | 1         | \$250,000.00           | 0.16%       | 0        | \$0.00        | N |
|              | ACTIVUS HOME LOANS   | 7         | \$2,410,600.00         | 1.58%       | 0        | \$0.00        | N |
|              | AD BILICH INC  | 5         | \$1,279,550.00         | 0.84%       | 0        | \$0.00        | N |
|              | ADK FINANCIAL GROUP INC  | 1         | \$300,000.00           | 0.2%        | 0        | \$0.00        | N |
|              | ADVANCED MORTGAGE SERVICES, LLC  | 1         | \$354,400.00           | 0.23%       | 0        | \$0.00        | N |
|              | AFFINITY HOME LOANS, INC   | 1         | \$242,250.00           | 0.16%       | 0        | \$0.00        | N |
|              |  | 2         | \$500,250.00           | 0.33%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALL ISLAND MORTGAGE & FUNDING CORP                    |   |                |       |   |        |
|  | ALLSTATE LENDING GROUP, INC                           | 2 | \$719,000.00   | 0.47% | 0 | \$0.00 |
|  | AMERICA HOME MORTGAGE CORP                            | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC                        | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                      | 1 | \$176,960.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC                        | 1 | \$404,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVANTAGE GROUP, INC                | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                | 2 | \$545,800.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC                                 | 1 | \$266,700.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                            | 2 | \$519,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERICANA MORTGAGE GROUP, INC                         | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC                  | 1 | \$162,300.00   | 0.11% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$223,500.00   | 0.15% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$217,360.00   | 0.14% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC                          | 1 | \$307,954.00   | 0.2%  | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE                    | 4 | \$1,022,700.00 | 0.67% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK                                  | 1 | \$326,000.00   | 0.21% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC                    | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                        | 2 | \$444,563.00   | 0.29% | 0 | \$0.00 |
|  | ASSURED MORTGAGE SOLUTIONS LLC                        | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE AND FUNDING, INC                    | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC                        | 1 | \$181,600.00   | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                | 2 | \$635,000.00   | 0.42% | 0 | \$0.00 |
|  | A YRES FINANCIAL ADVISORS INC                         | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A                              | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                            | 5 | \$1,398,680.00 | 0.92% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC                          | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                        | 1 | \$265,200.00   | 0.17% | 0 | \$0.00 |
|  | BEZ FINANCIAL NETWORK INC                             | 2 | \$764,000.00   | 0.5%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                              | 3 | \$808,600.00   | 0.53% | 0 | \$0.00 |
|  | BRIGHTEN LENDING INC                                  | 1 | \$193,202.07   | 0.13% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                              | 1 | \$353,875.00   | 0.23% | 0 | \$0.00 |
|  | CA LENDING INC  | 3 | \$862,550.00   | 0.56% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORP                                | 5 | \$1,505,016.30 | 0.98% | 0 | \$0.00 |
|  | CALLISTO GROUP INC                                    | 2 | \$649,491.07   | 0.43% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC                           | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | CAPITAL FARM CREDIT                                   | 1 | \$277,000.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC                                  | 1 | \$310,100.00   | 0.2%  | 0 | \$0.00 |
|  | CAPITOL LENDING GROUP INC                             | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 |



|  |    |                 |       |   |        |   |
|--|----|-----------------|-------|---|--------|---|
| CAPSTAR LENDING, LLC                                   | 1  | \$145,950.00    | 0.1%  | 0 | \$0.00 | N |
| CATALYST LENDING INC                                   | 4  | \$1,297,672.66  | 0.85% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, LLC                           | 1  | \$313,000.00    | 0.2%  | 0 | \$0.00 | N |
| CBC NATIONAL BANK                                      | 2  | \$292,650.00    | 0.19% | 0 | \$0.00 | N |
| CBM MORTGAGE, LLC                                      | 1  | \$189,350.00    | 0.12% | 0 | \$0.00 | N |
| CENTRAL STATE MORTGAGE                                 | 1  | \$155,000.00    | 0.1%  | 0 | \$0.00 | N |
| CERTIFIED MORTGAGE, INC                                | 1  | \$240,000.00    | 0.16% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL INC                              | 1  | \$195,000.00    | 0.13% | 0 | \$0.00 | N |
| COAST TO COAST MTG FINANCIAL INC                       | 1  | \$523,000.00    | 0.34% | 0 | \$0.00 | N |
| COLORADO HOME MORTGAGES INC                            | 1  | \$220,000.00    | 0.14% | 0 | \$0.00 | N |
| COMMUNITY AND SOUTHERN BANK                            | 1  | \$416,000.00    | 0.27% | 0 | \$0.00 | N |
| COMMUNITY BANK & TRUST OF FLORIDA                      | 1  | \$185,000.00    | 0.12% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION                           | 1  | \$176,000.00    | 0.12% | 0 | \$0.00 | N |
| COMMUNITY HOME LENDING, INC                            | 3  | \$1,357,000.00  | 0.89% | 0 | \$0.00 | N |
| CORBY MORTGAGE SERVICES INC                            | 1  | \$218,500.00    | 0.14% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                | 1  | \$255,200.00    | 0.17% | 0 | \$0.00 | N |
| CROWMARK MORTGAGE, INC                                 | 1  | \$132,500.00    | 0.09% | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE, LLC                            | 2  | \$539,050.00    | 0.35% | 0 | \$0.00 | N |
| CUSTOM LENDING GROUP, INC                              | 1  | \$238,000.00    | 0.16% | 0 | \$0.00 | N |
| DDL INVESTMENT & PROPERTY INC                          | 1  | \$293,800.00    | 0.19% | 0 | \$0.00 | N |
| DESERET FIRST CREDIT UNION                             | 1  | \$139,200.00    | 0.09% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP                              | 2  | \$601,000.00    | 0.39% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC                                     | 4  | \$1,225,050.00  | 0.8%  | 0 | \$0.00 | N |
| DOMINION CAPITAL MORTGAGE INC                          | 1  | \$188,000.00    | 0.12% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP                        | 1  | \$141,771.60    | 0.09% | 0 | \$0.00 | N |
| DYBN FINANCIAL CORPORATION                             | 1  | \$195,000.00    | 0.13% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC                        | 1  | \$236,740.00    | 0.15% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC                                     | 1  | \$196,000.00    | 0.13% | 0 | \$0.00 | N |
| EMERALD 2000 GROUP                                     | 1  | \$190,000.00    | 0.12% | 0 | \$0.00 | N |
| EMERY FEDERAL CREDIT UNION                             | 1  | \$302,100.00    | 0.2%  | 0 | \$0.00 | N |
| EMPIREAMERICA  | 1  | \$167,000.00    | 0.11% | 0 | \$0.00 | N |
| ENTERPRISE PROCESSING INC                              | 1  | \$417,000.00    | 0.27% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1  | \$185,600.00    | 0.12% | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC                              | 1  | \$225,000.00    | 0.15% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK OF LONG BEACH                 | 1  | \$417,000.00    | 0.27% | 0 | \$0.00 | N |
| FFSI, INC  | 3  | \$1,130,112.00  | 0.74% | 0 | \$0.00 | N |
| FIDELITY DIRECT MORTGAGE LLC                           | 1  | \$389,000.00    | 0.25% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC                                | 2  | \$576,000.00    | 0.38% | 0 | \$0.00 | N |
| FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$275,500.00    | 0.18% | 0 | \$0.00 | N |
| FIRST CHOICE MORTGAGE INC                              | 1  | \$149,350.00    | 0.1%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC                          | 38 | \$11,052,755.31 | 7.23% | 0 | \$0.00 | N |
|  | 2  | \$626,890.00    | 0.41% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          |    |                |       |   |        |   |
| FIRST IMPERIAL MORTGAGE INC                            | 2  | \$640,450.00   | 0.42% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS LLC                           | 3  | \$702,219.00   | 0.46% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC                            | 1  | \$211,000.00   | 0.14% | 0 | \$0.00 | N |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY      | 1  | \$409,000.00   | 0.27% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK                                   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | N |
| FIRST WHOLESALE LENDING INC                            | 1  | \$560,000.00   | 0.37% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7  | \$1,284,578.00 | 0.84% | 0 | \$0.00 | N |
| FLAGSTAR BANK,FSB                                      | 1  | \$207,376.36   | 0.14% | 0 | \$0.00 | N |
| FREEMAN FINANCIAL                                      | 2  | \$517,500.00   | 0.34% | 0 | \$0.00 | N |
| FRESNO FIRST BANK                                      | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 2  | \$807,000.00   | 0.53% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC                                   | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$443,800.00   | 0.29% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED                              | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC                             | 3  | \$831,225.00   | 0.54% | 0 | \$0.00 | N |
| GMS FUNDING LLC  | 1  | \$387,362.23   | 0.25% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 7  | \$1,495,750.00 | 0.98% | 0 | \$0.00 | N |
| GOLDEN STATE REALTY & MORTGAGE, INC                    | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
| GOLDEN WEST ALLIANCE INC                               | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | N |
| GOLDWATER BANK   | 2  | \$790,842.58   | 0.52% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION             | 1  | \$135,660.00   | 0.09% | 0 | \$0.00 | N |
| GOOGAIN, INC   | 17 | \$5,407,900.00 | 3.54% | 0 | \$0.00 | N |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1  | \$471,750.00   | 0.31% | 0 | \$0.00 | N |
| GOOGAIN, INC,A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
| GRAND CASTLE, INC                                      | 5  | \$1,579,000.00 | 1.03% | 0 | \$0.00 | N |
| GREEN HAVEN CAPITAL, INC                               | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | N |
| GREENCHOICE BANK                                       | 1  | \$412,000.00   | 0.27% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC                          | 4  | \$923,650.00   | 0.6%  | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC                         | 1  | \$238,665.00   | 0.16% | 0 | \$0.00 | N |
| GUM TREE MORTGAGE, LLC                                 | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 | N |
| HOME BUYERS MORTGAGE CORP                              | 2  | \$474,000.00   | 0.31% | 0 | \$0.00 | N |
| HOME FINANCING INC                                     | 3  | \$867,000.00   | 0.57% | 0 | \$0.00 | N |
| HOME FOREX , INC                                       | 3  | \$832,728.97   | 0.54% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC                                  | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| HOMEPROMISE CORPORATION                      | 1 | \$297,000.00   | 0.19% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC                        | 3 | \$761,000.00   | 0.5%  | 0 | \$0.00 | N |
| HOMETOWN MORTGAGE COMPANY INC                | 1 | \$128,850.00   | 0.08% | 0 | \$0.00 | N |
| HORIZON BANK SSB                             | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
| HOUSTON HOME LOAN INC                        | 1 | \$206,544.00   | 0.14% | 0 | \$0.00 | N |
| HUDSON UNITED MORTGAGE, LLC                  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL                       | 3 | \$496,250.00   | 0.32% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK                           | 1 | \$243,100.00   | 0.16% | 0 | \$0.00 | N |
| IDAHO LENDING GROUP, LLC                     | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | N |
| IKON FINANCIAL GROUP, LLC                    | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
| INDEPENDENT BANK                             | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  | 2 | \$648,650.00   | 0.42% | 0 | \$0.00 | N |
| J & P REAL ESTATE SERVICES INC               | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | N |
| J.M. CAPITAL GROUP LLC                       | 1 | \$492,299.99   | 0.32% | 0 | \$0.00 | N |
| J.S. SHIRK & ASSOCIATES INC                  | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | N |
| JJST CORPORATION                             | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | N |
| JLB MORTGAGE GROUP, LLC                      | 1 | \$351,400.00   | 0.23% | 0 | \$0.00 | N |
| JOURNEY FINANCIAL, INC                       | 6 | \$1,960,500.00 | 1.28% | 0 | \$0.00 | N |
| K & B CAPITAL CORP                           | 2 | \$531,800.00   | 0.35% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION    | 2 | \$730,000.00   | 0.48% | 0 | \$0.00 | N |
| K AND B CAPITAL CORP A FLORIDA CORPORATION   | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 | N |
| KEY WEST LENDING INC                         | 2 | \$663,433.55   | 0.43% | 0 | \$0.00 | N |
| KEYSTONE FUNDING, INC                        | 1 | \$374,400.00   | 0.25% | 0 | \$0.00 | N |
| KOHLER CREDIT UNION                          | 2 | \$339,000.00   | 0.22% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC                           | 1 | \$575,000.00   | 0.38% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE LLC                      | 1 | \$150,937.00   | 0.1%  | 0 | \$0.00 | N |
| LENDERFI, INC                                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | N |
| LENDERLIVE NETWORK, INC                      | 1 | \$110,500.00   | 0.07% | 0 | \$0.00 | N |
| LENDING SOLUTIONS INC                        | 7 | \$1,615,550.00 | 1.06% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS LLC                 | 2 | \$547,500.00   | 0.36% | 0 | \$0.00 | N |
| LUND MORTGAGE TEAM, INC                      | 1 | \$124,100.00   | 0.08% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS, LLC                    | 2 | \$299,800.00   | 0.2%  | 0 | \$0.00 | N |
| M=ES2 ASSOCIATES MORTGAGE COMPANY            | 1 | \$133,865.00   | 0.09% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC                            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | N |
| MAINSTREET COMMUNITY BANK OF FLORIDA         | 1 | \$135,900.00   | 0.09% | 0 | \$0.00 | N |
| MANHATTAN FINANCIAL GROUP, INC               | 2 | \$533,000.00   | 0.35% | 0 | \$0.00 | N |
| MARKETLINE MORTGAGE, LLC                     | 1 | \$372,000.00   | 0.24% | 0 | \$0.00 | N |
| MASTERMAN ROCHE, INC                         | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO                            | 3 | \$1,271,000.00 | 0.83% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | MBA MORTGAGE SERVICES INC              | 1  | \$137,200.00   | 0.09% | 0 | \$0.00 | N |
|  | MCGLONE MORTGAGE                       | 3  | \$653,200.00   | 0.43% | 0 | \$0.00 | N |
|  | MCJAB INC                              | 1  | \$314,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MELBOURNE FINANCIAL CORPORATION        | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | N |
|  | METRO CAPITAL MORTGAGE INC             | 1  | \$416,488.00   | 0.27% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE INC         | 1  | \$328,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MILESTONE MORTGAGE INC                 | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | N |
|  | MK LENDING, CORP                       | 1  | \$198,750.00   | 0.13% | 0 | \$0.00 | N |
|  | MLS MORTGAGE LENDING SOLUTIONS         | 1  | \$117,500.00   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE ATLANTA LLC                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE MASTERS OF INDIANA, INC       | 1  | \$127,120.00   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE MAX, INC                      | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE OPPORTUNITY GROUP INC         | 1  | \$321,700.00   | 0.21% | 0 | \$0.00 | N |
|  | NAL FINANCIAL                          | 1  | \$398,500.00   | 0.26% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORP                   | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION            | 1  | \$255,505.99   | 0.17% | 0 | \$0.00 | N |
|  | NEIGHBORHOOD LENDER, INC               | 1  | \$131,400.00   | 0.09% | 0 | \$0.00 | N |
|  | NEIGHBORHOOD MORTGAGE, LLC             | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION    | 24 | \$5,465,530.00 | 3.58% | 0 | \$0.00 | N |
|  | NEW CORNERSTONE MORTGAGE               | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | N |
|  | NEW TIMES CAPITAL CORP                 | 1  | \$550,000.00   | 0.36% | 0 | \$0.00 | N |
|  | NEW VIEW MORTGAGE CORP                 | 2  | \$895,500.00   | 0.59% | 0 | \$0.00 | N |
|  | NEW VISION MORTGAGE, INC               | 1  | \$334,000.00   | 0.22% | 0 | \$0.00 | N |
|  | NORTHPOINT MORTGAGE INC                | 4  | \$715,133.72   | 0.47% | 0 | \$0.00 | N |
|  | OAK MORTGAGE GROUP, INC                | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 | N |
|  | OCEAN MORTGAGE CORP                    | 1  | \$369,000.00   | 0.24% | 0 | \$0.00 | N |
|  | OGLETHORPE MORTGAGE COMPANY INC        | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 | N |
|  | OMNI-FUND, INC                         | 1  | \$476,000.00   | 0.31% | 0 | \$0.00 | N |
|  | OPTIMUM FIRST, INC                     | 5  | \$1,625,000.00 | 1.06% | 0 | \$0.00 | N |
|  | P.F.L. INC                             | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | N |
|  | PACIFIC COAST HOME LOANS & REALTY, INC | 1  | \$434,800.00   | 0.28% | 0 | \$0.00 | N |
|  | PACIFIC TRUST BANK                     | 4  | \$1,176,747.74 | 0.77% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE NETWORK              | 1  | \$268,500.00   | 0.18% | 0 | \$0.00 | N |
|  | PREMIER LENDING, INC                   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
|  | PREMIER MORTGAGE CORP                  | 2  | \$353,600.00   | 0.23% | 0 | \$0.00 | N |
|  | PREMIER MORTGAGE RESOURCES LLC         | 3  | \$529,900.00   | 0.35% | 0 | \$0.00 | N |
|  | PRIME TIME MORTGAGE CORPORATION        | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | PRIME4BANKS                            | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PRIORITY LENDING MORTGAGE CORPORATION  | 2  | \$495,475.00   | 0.32% | 0 | \$0.00 | N |
|  | PROLENDING MORTGAGE, LLC               | 2  | \$429,240.00   | 0.28% | 0 | \$0.00 | N |
|  | PROSPECT FINANCIAL GROUP INC           | 3  | \$1,090,750.00 | 0.71% | 0 | \$0.00 | N |
|  | PROSPECT MORTGAGE GROUP, INC           | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | N |
|  | QUANTUM MORTGAGE CORPORATION           | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | RAPID FUNDING MORTGAGE CORP                       | 1 | \$392,000.00   | 0.26% | 0 | \$0.00 | N |
|  | RATE RABBIT INC                                   | 1 | \$351,100.00   | 0.23% | 0 | \$0.00 | N |
|  | RED OAK MORTGAGE INC                              | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | N |
|  | REDWOOD CAPITAL, INC                              | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | RELIANCE FINANCIAL GROUP                          | 1 | \$540,000.00   | 0.35% | 0 | \$0.00 | N |
|  | RENEW LENDING, INC                                | 1 | \$293,536.50   | 0.19% | 0 | \$0.00 | N |
|  | RESIDENTIAL FIRST MORTGAGE                        | 2 | \$430,500.00   | 0.28% | 0 | \$0.00 | N |
|  | RESOURCEMORTGAGES.COM, LLC                        | 1 | \$261,800.00   | 0.17% | 0 | \$0.00 | N |
|  | RJS, INC  | 1 | \$325,000.00   | 0.21% | 0 | \$0.00 | N |
|  | ROCK RIVER FINANCIAL, INC                         | 2 | \$316,500.00   | 0.21% | 0 | \$0.00 | N |
|  | ROSCOE STATE BANK                                 | 1 | \$175,412.00   | 0.11% | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC                         | 1 | \$150,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE, INC                      | 1 | \$354,350.00   | 0.23% | 0 | \$0.00 | N |
|  | SANIBEL CAPTIVA COMMUNITY BANK                    | 2 | \$676,300.00   | 0.44% | 0 | \$0.00 | N |
|  | SANTA CRUZ HOME FINANCE                           | 1 | \$414,000.00   | 0.27% | 0 | \$0.00 | N |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 | N |
|  | SEACOAST MORTGAGE CORPORATION                     | 2 | \$292,250.00   | 0.19% | 0 | \$0.00 | N |
|  | SECURE FINANCIAL SERVICES, INC                    | 1 | \$140,505.00   | 0.09% | 0 | \$0.00 | N |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC              | 1 | \$116,500.00   | 0.08% | 0 | \$0.00 | N |
|  | SHAH MORTGAGES, INC                               | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 | N |
|  | SKAGIT STATE BANK                                 | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | SKY FINANCIAL SERVICES, INC                       | 1 | \$254,100.00   | 0.17% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORPORATION                     | 2 | \$610,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | SOMERSET LENDING CORP                             | 2 | \$387,321.00   | 0.25% | 0 | \$0.00 | N |
|  | SOUTHWESTERN MORTGAGE COMPANY                     | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
|  | STARION FINANCIAL                                 | 1 | \$384,000.00   | 0.25% | 0 | \$0.00 | N |
|  | STEPSTONE MORTGAGE COMPANY, INC                   | 2 | \$716,000.00   | 0.47% | 0 | \$0.00 | N |
|  | STRATEGIC LENDING GROUP INC                       | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
|  | STRATIS FINANCIAL CORP                            | 4 | \$1,412,200.00 | 0.92% | 0 | \$0.00 | N |
|  | SUNSHINE FINANCIAL GROUP INC                      | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | N |
|  | SUTHERLAND MORTGAGE SERVICES, INC                 | 1 | \$210,030.00   | 0.14% | 0 | \$0.00 | N |
|  | TAYLOR MORRISON HOME FUNDING                      | 6 | \$1,523,538.00 | 1%    | 0 | \$0.00 | N |
|  | TEXAS MORTGAGE PROFESSIONALS LLC                  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
|  | TEXAS PREMIER MORTGAGE INC                        | 2 | \$475,373.00   | 0.31% | 0 | \$0.00 | N |
|  | TEXAS PROFESSIONAL MORTGAGE LLC                   | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 | N |
|  | THE HORN FUNDING CORP                             | 2 | \$642,000.00   | 0.42% | 0 | \$0.00 | N |
|  | THE LOAN STORY                                    | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N |
|  | THE MORTGAGE CAPITAL GROUP LLC                    | 1 | \$137,250.00   | 0.09% | 0 | \$0.00 | N |
|  | TOP FLITE FINANCIAL, INC                          | 2 | \$355,950.00   | 0.23% | 0 | \$0.00 | N |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 | N |
|  | TOP ONE MORTGAGE                                  | 6 | \$1,498,846.00 | 0.98% | 0 | \$0.00 | N |
|  | TOPAZ MORTGAGE CORPORATION                        | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 | N |
|  | TRI-STAR REAL ESTATE SERVICES INC                 | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | TRUSTLINE MORTGAGE, INC                | 1          | \$239,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | TRUSTWORTHY MORTGAGE CORP              | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | TRUSTWORTHY MORTGAGE CORPORATION       | 7          | \$2,104,000.00          | 1.38%       | 0        | \$0.00        | N |
|              | UNION CENTER NATIONAL BANK             | 2          | \$638,384.73            | 0.42%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP          | 7          | \$2,365,600.00          | 1.55%       | 0        | \$0.00        | N |
|              | UNITED MTG CORP OF AMERICA, A          | 1          | \$531,000.00            | 0.35%       | 0        | \$0.00        | N |
|              | UNITED PACIFIC REALTY & INVESTMENT INC | 1          | \$376,500.00            | 0.25%       | 0        | \$0.00        | N |
|              | UNITED TEXAS BANK                      | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL LLC                  | 2          | \$390,800.00            | 0.26%       | 0        | \$0.00        | N |
|              | USA LENDING LLC                        | 1          | \$399,643.00            | 0.26%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC                   | 1          | \$290,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | VELOCITY FINANCIAL, LLC                | 1          | \$197,400.00            | 0.13%       | 0        | \$0.00        | N |
|              | VENSTAR INVESTMENTS, INC               | 1          | \$182,250.00            | 0.12%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP                | 15         | \$5,555,100.00          | 3.64%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP     | 3          | \$1,160,650.00          | 0.76%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL INC                  | 4          | \$1,177,000.00          | 0.77%       | 0        | \$0.00        | N |
|              | WESTCAL MORTGAGE CORPORATION           | 1          | \$376,000.00            | 0.25%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                        | 3          | \$765,600.00            | 0.5%        | 0        | \$0.00        | N |
|              | WESTERN MORTGAGE CO                    | 2          | \$532,440.00            | 0.35%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION          | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC          | 1          | \$403,000.00            | 0.26%       | 0        | \$0.00        | N |
|              | Unavailable                            | 3          | \$1,478,000.00          | 0.98%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>545</b> | <b>\$152,798,099.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138W5FN3    | FLAGSTAR BANK                          | 2          | \$494,175.00            | 31.49%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB                     | 1          | \$414,000.00            | 26.38%      | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORP         | 1          | \$260,400.00            | 16.6%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP          | 1          | \$400,500.00            | 25.53%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,569,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138W5FP8    | AAXY LLC                               | 1          | \$235,500.00            | 3.84%       | 0        | \$0.00        | N |
|              | AAXY, LLC                              | 1          | \$162,000.00            | 2.64%       | 0        | \$0.00        | N |
|              | CALIFORNIA CORPORATION                 | 3          | \$1,055,750.00          | 17.21%      | 0        | \$0.00        | N |
|              | EASTLAKE MORTGAGE                      | 1          | \$417,000.00            | 6.8%        | 0        | \$0.00        | N |
|              | ELITE FINANCING GROUP                  | 1          | \$154,400.00            | 2.52%       | 0        | \$0.00        | N |
|              | FIDELITY MORTGAGE CORPORATION          | 1          | \$186,204.00            | 3.03%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK                          | 2          | \$690,000.00            | 11.24%      | 0        | \$0.00        | N |
|              | HUNTER FINANCIAL GROUP LLC             | 1          | \$273,245.00            | 4.45%       | 0        | \$0.00        | N |
|              | LAND HOME FINANCIAL SERVICES           | 1          | \$416,268.96            | 6.78%       | 0        | \$0.00        | N |
|              | LENDERLIVE NETWORK, INC                | 1          | \$374,923.00            | 6.11%       | 0        | \$0.00        | N |
|              | MANHATTAN FINANCIAL GROUP              | 1          | \$310,749.37            | 5.06%       | 0        | \$0.00        | N |
|              | MES2ASSOCIATESMORTGAGECOMPANY          | 1          | \$197,237.50            | 3.21%       | 0        | \$0.00        | N |
|              | SUPERIOR MORTGAGE SOLUTIONS INC        | 1          | \$417,000.00            | 6.8%        | 0        | \$0.00        | N |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | TAYLOR MORRISON HOME FUNDING                | 1         | \$417,000.00          | 6.8%        | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP               | 1         | \$411,900.00          | 6.71%       | 0        | \$0.00        | N |
|              | Unavailable                                 | 1         | \$417,000.00          | 6.8%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$6,136,177.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5FQ6    | AKT AMERICAN CAPITAL                        | 1         | \$180,000.00          | 8.21%       | 0        | \$0.00        | N |
|              | BANKSOUTHMORTGAGECOMPANYLLC                 | 1         | \$195,800.00          | 8.94%       | 0        | \$0.00        | N |
|              | COVENANT BANK                               | 1         | \$155,000.00          | 7.07%       | 0        | \$0.00        | N |
|              | LARABY FINANCIAL GROUP                      | 1         | \$394,000.00          | 17.98%      | 0        | \$0.00        | N |
|              | MCJAB INC                                   | 1         | \$215,000.00          | 9.81%       | 0        | \$0.00        | N |
|              | SKYLINE FINANCIAL CORP                      | 1         | \$355,000.00          | 16.2%       | 0        | \$0.00        | N |
|              | STRAUS FINANCIAL CORP                       | 1         | \$346,500.00          | 15.81%      | 0        | \$0.00        | N |
|              | Unavailable                                 | 1         | \$350,000.00          | 15.98%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,191,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5FR4    | AAA CAPITAL INVESTMENT                      | 1         | \$378,000.00          | 4.1%        | 0        | \$0.00        | N |
|              | BANK OF JACKSON HOLE                        | 1         | \$264,000.00          | 2.86%       | 0        | \$0.00        | N |
|              | BANKERSFUNDINGGROUPINC                      | 1         | \$243,000.00          | 2.63%       | 0        | \$0.00        | N |
|              | CALIFORNIA CORPORATION                      | 3         | \$1,334,250.00        | 14.46%      | 0        | \$0.00        | N |
|              | FEDERATED MORTGAGE CORP                     | 1         | \$261,720.00          | 2.84%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL SERVICES                    | 2         | \$700,000.00          | 7.59%       | 0        | \$0.00        | N |
|              | FIRST OHIO HOME FINANCE INC                 | 1         | \$277,500.00          | 3.01%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK                               | 6         | \$1,922,537.99        | 20.84%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB                          | 2         | \$530,000.00          | 5.74%       | 0        | \$0.00        | N |
|              | MAXREAL CUPERTINO                           | 3         | \$1,184,000.00        | 12.83%      | 0        | \$0.00        | N |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1         | \$390,000.00          | 4.23%       | 0        | \$0.00        | N |
|              | PROGRESSIVE LENDERS INC                     | 1         | \$417,000.00          | 4.52%       | 0        | \$0.00        | N |
|              | RELIANCE FINANCIAL GROUP                    | 1         | \$373,000.00          | 4.04%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE                                | 1         | \$342,423.90          | 3.71%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES                   | 1         | \$320,500.00          | 3.47%       | 0        | \$0.00        | N |
|              | TEXAS PREMIER MORTGAGE INC                  | 1         | \$138,738.39          | 1.5%        | 0        | \$0.00        | N |
|              | UNITED AMERICAS MORTGAGE CORP               | 1         | \$150,000.00          | 1.63%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$9,226,670.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5FS2    | AAA CAPITAL INVESTMENT, INC                 | 12        | \$3,620,831.00        | 1.36%       | 0        | \$0.00        | N |
|              | AAXY LLC                                    | 1         | \$245,000.00          | 0.09%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$282,645.00          | 0.11%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP                       | 1         | \$144,500.00          | 0.05%       | 0        | \$0.00        | N |
|              | ACE LENDING, LLC                            | 1         | \$150,000.00          | 0.06%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC                             | 1         | \$364,000.00          | 0.14%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION  | 6         | \$1,868,500.00        | 0.7%        | 0        | \$0.00        | N |
|              | ADVANCED MORTGAGE PLANNERS                  | 1         | \$115,000.00          | 0.04%       | 0        | \$0.00        | N |
|              | ADVANCED MORTGAGE SERVICES, LLC             | 1         | \$218,000.00          | 0.08%       | 0        | \$0.00        | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| AFFINITY HOME LOANS, INC                                | 1  | \$407,500.00   | 0.15% | 0 | \$0.00 | N |
| ALTA MORTGAGE FINANCIAL                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | N |
| AMC INC   | 2  | \$458,000.00   | 0.17% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL LENDING INC                          | 3  | \$809,000.00   | 0.3%  | 0 | \$0.00 | N |
| AMERICAN HOME LENDING, LLC                              | 1  | \$111,700.00   | 0.04% | 0 | \$0.00 | N |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE CORPORATION                           | 1  | \$378,750.00   | 0.14% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE INC                                   | 2  | \$688,000.00   | 0.26% | 0 | \$0.00 | N |
| AMERICAN PREFERRED LEHDIHG                              | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | N |
| AMERICAN PREFERRED LENDING                              | 1  | \$350,500.00   | 0.13% | 0 | \$0.00 | N |
| AMERICASH, A CALIFORNIA CORPORATION                     | 1  | \$372,000.00   | 0.14% | 0 | \$0.00 | N |
| ANDERSON FINANCIAL GROUP INC., THE                      | 3  | \$824,428.00   | 0.31% | 0 | \$0.00 | N |
| ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1  | \$320,550.00   | 0.12% | 0 | \$0.00 | N |
| ANPLEX INVESTMENT & FINANCIAL                           | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | N |
| ANPLEX INVESTMENT & FINANCIAL, INC                      | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | N |
| ARIZONA MORTGAGE SPECIALISTS                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | N |
| ASI FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | N |
| ASSURED FINANCIAL CORPORATION                           | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | N |
| ATLANTIC MORTGAGE SERVICES INC                          | 2  | \$632,200.00   | 0.24% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL                                       | 8  | \$3,047,755.72 | 1.15% | 0 | \$0.00 | N |
| BANK OF THE ROCKIES                                     | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | N |
| BANKERS FUNDING GROUP, INC                              | 4  | \$1,631,000.00 | 0.61% | 0 | \$0.00 | N |
| BANKLINE MORTGAGE CORPORATION                           | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | N |
| BANKWEST INC  | 3  | \$601,000.00   | 0.23% | 0 | \$0.00 | N |
| BCK CAPITAL INC   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | N |
| BEAR CREEK FINANCIAL                                    | 1  | \$276,100.00   | 0.1%  | 0 | \$0.00 | N |
| BEST MORTGAGE , INC                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| BI-COASTAL MORTGAGE INC                                 | 2  | \$432,200.00   | 0.16% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC                                | 9  | \$2,343,515.00 | 0.88% | 0 | \$0.00 | N |
| BLUE SKY MORTGAGE COMPANY                               | 1  | \$339,200.00   | 0.13% | 0 | \$0.00 | N |
| BRAZOS NATIONAL BANK                                    | 2  | \$500,385.00   | 0.19% | 0 | \$0.00 | N |
| BRIDGEVIEW MORTGAGE CORP                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| BROWARD BANK OF COMMERCE                                | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | N |
| C & T MORTGAGE INC, A TEXAS CORPORATION                 | 2  | \$393,600.00   | 0.15% | 0 | \$0.00 | N |
| CA LENDING INC  | 2  | \$600,400.00   | 0.23% | 0 | \$0.00 | N |
| CALABASAS FUNDING                                       | 11 | \$3,121,500.00 | 1.17% | 0 | \$0.00 | N |
| CALIFORNIA CORPORATION                                  | 19 | \$6,728,388.41 | 2.53% | 0 | \$0.00 | N |
| CALIFORNIA MORTGAGE ADVISORS                            | 5  | \$1,440,900.00 | 0.54% | 0 | \$0.00 | N |
| CALIFORNIA MORTGAGE ADVISORS INC                        | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 | N |
| CALLISTO GROUP INC                                      | 1  | \$378,000.00   | 0.14% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC                             | 2  | \$361,500.00   | 0.14% | 0 | \$0.00 | N |
| CAPITAL CORP  | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | N |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| CAPITAL FINANCIAL                       | 1 | \$243,973.78   | 0.09% | 0 | \$0.00 | N |
| CAPITAL FINANCIAL BANCORP INC           | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | N |
| CASA GRAN REAL ESTATE INC               | 1 | \$563,000.00   | 0.21% | 0 | \$0.00 | N |
| CASCADE EQUITY GROUP                    | 1 | \$340,400.00   | 0.13% | 0 | \$0.00 | N |
| CASCADE MORTGAGE INC                    | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 | N |
| CASH SAVER LOANS                        | 1 | \$344,500.00   | 0.13% | 0 | \$0.00 | N |
| CATALYST LENDING                        | 8 | \$2,609,800.00 | 0.98% | 0 | \$0.00 | N |
| CBC NATIONAL BANK                       | 2 | \$414,031.11   | 0.16% | 0 | \$0.00 | N |
| CBM MORTGAGE, LLC                       | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL INC               | 1 | \$170,050.00   | 0.06% | 0 | \$0.00 | N |
| CITIZENS BANK                           | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | N |
| CLARK FINANCIAL GROUP LLC               | 1 | \$166,500.00   | 0.06% | 0 | \$0.00 | N |
| CLASSIC NY MORTGAGE, LLC                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
| COLONIAL MORTGAGE CORPORATION           | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | N |
| COLORADO HOUSING ENTERPRISES, LLC       | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | N |
| COMMUNITY & SOUTHERN BANK               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| COMMUNITY HOME LENDING, INC             | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION       | 2 | \$588,250.00   | 0.22% | 0 | \$0.00 | N |
| CONTINENTAL AMERICAN MORTGAGE           | 1 | \$398,000.00   | 0.15% | 0 | \$0.00 | N |
| CORBY MORTGAGE SERVICES                 | 1 | \$320,800.00   | 0.12% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP      | 2 | \$298,500.00   | 0.11% | 0 | \$0.00 | N |
| COVENANT BANK                           | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | N |
| CP FUNDING, CORPORATION                 | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
| CROSSMARK FINANCIAL CORPORATION         | 2 | \$1,028,000.00 | 0.39% | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE, LLC             | 2 | \$381,300.00   | 0.14% | 0 | \$0.00 | N |
| D&H LENDING                             | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | N |
| DBA RELIANCE                            | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | N |
| DEL NORTE CREDIT UNION                  | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 | N |
| DESERET FIRST CREDIT UNION              | 4 | \$810,590.00   | 0.3%  | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORP       | 1 | \$120,799.00   | 0.05% | 0 | \$0.00 | N |
| DIRECT HOME LOANS, LLC                  | 2 | \$669,500.00   | 0.25% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP               | 2 | \$601,100.00   | 0.23% | 0 | \$0.00 | N |
| DMD FINANCIAL CORPORATION D             | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 | N |
| DOMINION CAPITAL MORTGAGE INC           | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | N |
| DYNAMIC MORTGAGE SERVICES CORP          | 3 | \$1,025,500.00 | 0.39% | 0 | \$0.00 | N |
| E-TENG CORP                             | 2 | \$866,500.00   | 0.33% | 0 | \$0.00 | N |
| EAST STAR MORTGAGE                      | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 | N |
| EASTERN FINANCIAL MORTGAGE CORP         | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | N |
| EASTLAKE MORTGAGE, INC                  | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC                      | 2 | \$600,000.00   | 0.23% | 0 | \$0.00 | N |
| EMERALD FINANCIAL                       | 1 | \$322,000.00   | 0.12% | 0 | \$0.00 | N |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE                       | 1 | \$343,000.00   | 0.13% | 0 | \$0.00 | N |

|   |     |                 |        |   |        |   |
|---|-----|-----------------|--------|---|--------|---|
| EXCEL MORTGAGE  | 1   | \$243,675.00    | 0.09%  | 0 | \$0.00 | N |
| FADWRY INDEPENDENT MORTGAGE<br>CCKBCRATICN                | 1   | \$380,000.00    | 0.14%  | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION                                 | 1   | \$413,000.00    | 0.16%  | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC                                 | 2   | \$388,906.00    | 0.15%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 2   | \$806,400.00    | 0.3%   | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE<br>OORFCRATICN               | 1   | \$305,809.00    | 0.12%  | 0 | \$0.00 | N |
| FAMILY MORTGAGE COMPANY OF<br>MONTANA                     | 1   | \$320,000.00    | 0.12%  | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL                                      | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL GROUP LLC                            | 1   | \$168,000.00    | 0.06%  | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP                                   | 3   | \$648,700.00    | 0.24%  | 0 | \$0.00 | N |
| FFS INC   | 1   | \$250,000.00    | 0.09%  | 0 | \$0.00 | N |
| FFSI OF NC, INC., A CORPORATION                           | 1   | \$333,000.00    | 0.13%  | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION                                 | 1   | \$222,000.00    | 0.08%  | 0 | \$0.00 | N |
| FIDELITY BANCORP INC                                      | 2   | \$579,000.00    | 0.22%  | 0 | \$0.00 | N |
| FIDELITY DIRECT MORTGAGE LLC                              | 2   | \$659,000.00    | 0.25%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC                                   | 7   | \$2,291,000.00  | 0.86%  | 0 | \$0.00 | N |
| FINANCIAL SERVICES INC                                    | 1   | \$204,000.00    | 0.08%  | 0 | \$0.00 | N |
| FIRST EQUITY RESIDENTIAL MORTGAGE,<br>INC                 | 1   | \$131,000.00    | 0.05%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES                                  | 15  | \$4,703,675.00  | 1.77%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC                             | 19  | \$5,842,325.00  | 2.2%   | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION          | 2   | \$644,556.00    | 0.24%  | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS LLC                              | 3   | \$562,150.00    | 0.21%  | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC           | 1   | \$184,600.00    | 0.07%  | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC                               | 1   | \$133,800.00    | 0.05%  | 0 | \$0.00 | N |
| FIRST OPTION LENDING, LLC                                 | 1   | \$411,601.00    | 0.15%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC                                | 4   | \$762,747.04    | 0.29%  | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK                                       | 1   | \$122,400.00    | 0.05%  | 0 | \$0.00 | N |
| FLAGSIAR BANK, FSB  | 1   | \$216,300.00    | 0.08%  | 0 | \$0.00 | N |
| FLAGSTAR BAHK, FSB  | 2   | \$721,900.00    | 0.27%  | 0 | \$0.00 | N |
| FLAGSTAR BANK   | 6   | \$2,103,500.00  | 0.79%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB  | 164 | \$46,376,293.85 | 17.44% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 39  | \$10,598,001.95 | 3.99%  | 0 | \$0.00 | N |
| FLAGSTAR BANK,FSB   | 15  | \$4,373,200.00  | 1.64%  | 0 | \$0.00 | N |
| FLAOSTAR BANK, FSB  | 1   | \$345,650.00    | 0.13%  | 0 | \$0.00 | N |
| FLAQSTAR BANK, FSB  | 2   | \$451,000.00    | 0.17%  | 0 | \$0.00 | N |
| FLORIDA CORPORATION                                       | 2   | \$570,000.00    | 0.21%  | 0 | \$0.00 | N |
| FRESNO FIRST BANK   | 1   | \$339,000.00    | 0.13%  | 0 | \$0.00 | N |
| FRONTLINE FINANCIAL LLC                                   | 3   | \$797,789.00    | 0.3%   | 0 | \$0.00 | N |

|  |   |    |                 |       |   |        |   |
|--|---|----|-----------------|-------|---|--------|---|
|  | GATEWAY BANK MORTGAGE, INC                              | 1  | \$259,581.80    | 0.1%  | 0 | \$0.00 | N |
|  | GATEWAY BANK OF CENTRAL FLORIDA                         | 1  | \$143,200.00    | 0.05% | 0 | \$0.00 | N |
|  | GATEWAY CAPITAL MORTGAGE INC                            | 2  | \$589,880.00    | 0.22% | 0 | \$0.00 | N |
|  | GATEWAY CAPITAL MORXGAGB IHC                            | 1  | \$116,000.00    | 0.04% | 0 | \$0.00 | N |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                    | 8  | \$2,745,750.00  | 1.03% | 0 | \$0.00 | N |
|  | GENEVA FINANCIAL LLC                                    | 2  | \$419,875.00    | 0.16% | 0 | \$0.00 | N |
|  | GEORGIA SAVINGS AND LOAN                                | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | N |
|  | GL FINANCIAL SERVICES, LLC                              | 3  | \$715,500.00    | 0.27% | 0 | \$0.00 | N |
|  | GLOBAL EQUITY FINANCE, INC                              | 3  | \$817,000.00    | 0.31% | 0 | \$0.00 | N |
|  | GLOBAL FUNDING SERVICE CORPORATION                      | 1  | \$193,500.00    | 0.07% | 0 | \$0.00 | N |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC                   | 2  | \$586,300.00    | 0.22% | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 3  | \$666,100.00    | 0.25% | 0 | \$0.00 | N |
|  | GOLDEN WEST ALLIANCE INC                                | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 | N |
|  | GOLDWATER BANK  | 2  | \$530,000.00    | 0.2%  | 0 | \$0.00 | N |
|  | GOLDWATER BANK, N.A                                     | 1  | \$217,600.00    | 0.08% | 0 | \$0.00 | N |
|  | GOODMORTGAGE.COM  | 1  | \$195,750.00    | 0.07% | 0 | \$0.00 | N |
|  | GOOGAIN, INC  | 28 | \$11,375,050.00 | 4.28% | 0 | \$0.00 | N |
|  | GRADIENT HOME MORTGAGE, LLC                             | 2  | \$348,000.00    | 0.13% | 0 | \$0.00 | N |
|  | GRAND CASTLE  | 2  | \$456,000.00    | 0.17% | 0 | \$0.00 | N |
|  | GRAND CASTLE INC A CALIFORNIA CORPORATION               | 1  | \$270,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | GREENCHOICE BANK  | 1  | \$404,000.00    | 0.15% | 0 | \$0.00 | N |
|  | GUARANTY BANK AND TRUST COMPANY                         | 1  | \$134,400.00    | 0.05% | 0 | \$0.00 | N |
|  | HAPO COMMUNITY CREDIT UNION                             | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | N |
|  | HARBOR COMMUNITY BANK                                   | 1  | \$114,000.00    | 0.04% | 0 | \$0.00 | N |
|  | HCGLONE MORTGAGE  | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | N |
|  | HERITAGE OAKS BANK                                      | 1  | \$422,720.78    | 0.16% | 0 | \$0.00 | N |
|  | HI-TECH MORTGAGE, INC, A ARIZONA COMPANY                | 1  | \$126,000.00    | 0.05% | 0 | \$0.00 | N |
|  | HOME FINANCING INC                                      | 1  | \$395,500.00    | 0.15% | 0 | \$0.00 | N |
|  | HOME LOAN OF CENTRAL FLORIDA                            | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | N |
|  | HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION | 1  | \$269,250.00    | 0.1%  | 0 | \$0.00 | N |
|  | HOMELINK MORTGAGE INC                                   | 8  | \$2,500,000.00  | 0.94% | 0 | \$0.00 | N |
|  | HOMESTAR MORTGAGE INC                                   | 9  | \$2,286,101.48  | 0.86% | 0 | \$0.00 | N |
|  | HOMETOWN AMERICA INCORPORATED                           | 1  | \$399,200.00    | 0.15% | 0 | \$0.00 | N |
|  | HUNTER FINANCIAL GROUP LLC                              | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | N |
|  | HUNTER LENDING LLC                                      | 1  | \$251,200.00    | 0.09% | 0 | \$0.00 | N |
|  | HURON VALLEY FINANCIAL                                  | 3  | \$834,899.48    | 0.31% | 0 | \$0.00 | N |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | N |
|  | ICC MORTGAGE SERVICES                                   | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| IHS MORTGAGE, LLC                               | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | N |
| INDEPENDENT BANK                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| INDEPENDENT BANK D                              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | N |
| INTEGRA LENDING GROUP LLC                       | 1  | \$301,429.00   | 0.11% | 0 | \$0.00 | N |
| INTEGRITY HOME LOAN OF CENTR                    | 1  | \$245,500.00   | 0.09% | 0 | \$0.00 | N |
| INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA       | 2  | \$542,675.00   | 0.2%  | 0 | \$0.00 | N |
| JJST CORPORATION                                | 2  | \$525,750.00   | 0.2%  | 0 | \$0.00 | N |
| JOURNEY FINANCIAL                               | 1  | \$332,375.00   | 0.13% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION    | 2  | \$637,500.00   | 0.24% | 0 | \$0.00 | N |
| K & B CAPITAL CORP. A FLORIDA<br>CORPORATION    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| KEYS FEDERAL CREDIT UNION                       | 1  | \$323,250.00   | 0.12% | 0 | \$0.00 | N |
| KOHLER CREDIT UNION                             | 3  | \$488,590.00   | 0.18% | 0 | \$0.00 | N |
| L ALLEY LOANS INC A CALIFORNIA<br>CORPORATION   | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC                              | 3  | \$1,136,000.00 | 0.43% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA<br>CORPORATION | 3  | \$1,267,750.00 | 0.48% | 0 | \$0.00 | N |
| LAKE REGION BANK                                | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | N |
| LAKESIDE MORTGAGE COMPANY                       | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | N |
| LEND TO AMERICA INC                             | 1  | \$598,000.00   | 0.22% | 0 | \$0.00 | N |
| LENDERFI, INC                                   | 1  | \$409,326.07   | 0.15% | 0 | \$0.00 | N |
| LENDERLIVE NETWORK                              | 1  | \$320,800.00   | 0.12% | 0 | \$0.00 | N |
| LENDING SOLUTIONS                               | 13 | \$2,930,570.00 | 1.1%  | 0 | \$0.00 | N |
| LIBERTY CAPITAL FINANCIAL                       | 1  | \$322,000.00   | 0.12% | 0 | \$0.00 | N |
| LIBERTY MORTGAGE LENDING                        | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | N |
| LOAHCENTRAL LLC                                 | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO INC, A OHIO<br>CORPORATION | 1  | \$217,400.00   | 0.08% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC                      | 4  | \$1,074,400.00 | 0.4%  | 0 | \$0.00 | N |
| LOUISIANA MORTGAGE LENDERS, LLC                 | 1  | \$372,500.00   | 0.14% | 0 | \$0.00 | N |
| LPMC, LLC                                       | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | N |
| LUND MORTGAGE TEAM                              | 1  | \$117,600.00   | 0.04% | 0 | \$0.00 | N |
| MANHATTAN FINANCIAL GROUP                       | 2  | \$567,900.00   | 0.21% | 0 | \$0.00 | N |
| MAPS CREDIT UNION                               | 1  | \$347,600.00   | 0.13% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC                       | 2  | \$434,924.00   | 0.16% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO                               | 10 | \$3,464,800.00 | 1.3%  | 0 | \$0.00 | N |
| MCGLONE MORTGAGE                                | 4  | \$1,139,500.00 | 0.43% | 0 | \$0.00 | N |
| MCJAB INC                                       | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY      | 3  | \$496,000.00   | 0.19% | 0 | \$0.00 | N |
| MEYERS FUHDHG, INC                              | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | N |
| MEYERS FUNDING, INC                             | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 | N |
| MFC FUNDING INC                                 | 1  | \$529,000.00   | 0.2%  | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| MFG FUHDHIG INC   | 1  | \$566,000.00   | 0.21% | 0 | \$0.00 | N |
| MFG FUNDING INC   | 1  | \$352,800.00   | 0.13% | 0 | \$0.00 | N |
| MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND, A CORPORATION      | 1  | \$407,043.27   | 0.15% | 0 | \$0.00 | N |
| MINNESOTA FINANCIAL SOLUTIONS, LLC                              | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | N |
| MORGAN HOME LOAN  | 1  | \$369,987.43   | 0.14% | 0 | \$0.00 | N |
| MORTGAGE ASSOCIATES INC   | 1  | \$174,200.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES                                       | 1  | \$153,750.00   | 0.06% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC                                  | 1  | \$246,400.00   | 0.09% | 0 | \$0.00 | N |
| MORTGAGE COMPANY LLC  | 1  | \$411,350.00   | 0.15% | 0 | \$0.00 | N |
| MORTGAGE INC  | 1  | \$122,400.00   | 0.05% | 0 | \$0.00 | N |
| MORTGAGE TRUST  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | N |
| MYCITYLENDER, A ARIZONA<br>CORPORATION                          | 3  | \$773,450.00   | 0.29% | 0 | \$0.00 | N |
| NATIONS LENDING CORP  | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION                                     | 2  | \$389,792.00   | 0.15% | 0 | \$0.00 | N |
| NBC UNIVERSAL EMPLOYEES FEDERAL<br>CREDIT                       | 1  | \$307,200.00   | 0.12% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE, LLC                                      | 5  | \$1,279,125.00 | 0.48% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING   | 1  | \$269,200.00   | 0.1%  | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 25 | \$4,980,500.00 | 1.87% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A CORPORATION           | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1  | \$222,700.00   | 0.08% | 0 | \$0.00 | N |
| NOBLE HOME LOANS INC  | 3  | \$591,000.00   | 0.22% | 0 | \$0.00 | N |
| NOLAN MORTGAGE CORPORATION                                      | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | N |
| NORTCO INC  | 3  | \$767,000.00   | 0.29% | 0 | \$0.00 | N |
| NORTHERN SIERRA FINANCIAL SERVICES                              | 1  | \$390,500.00   | 0.15% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE , A<br>CORPORATION                          | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE INC   | 1  | \$144,400.00   | 0.05% | 0 | \$0.00 | N |
| NOVA FINANCIAL  | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | N |
| OC CAPITAL REALTY, INC, A CALIFORNIA<br>CORPORATION             | 1  | \$374,000.00   | 0.14% | 0 | \$0.00 | N |
| OHIO CORPORATION  | 1  | \$450,000.00   | 0.17% | 0 | \$0.00 | N |
| OMEGA MORTGAGE  | 1  | \$168,500.00   | 0.06% | 0 | \$0.00 | N |
| OSSIAN STATE BANK   | 1  | \$413,250.00   | 0.16% | 0 | \$0.00 | N |
| PACIFIC COAST FINANCIAL LLC                                     | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL   | 1  | \$156,927.53   | 0.06% | 0 | \$0.00 | N |
| PACIFIC TRUST BANK  | 1  | \$211,331.75   | 0.08% | 0 | \$0.00 | N |
| PARADISE BANK   | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | N |
| PARAMOUNT LOAN SERVICES, A<br>CALIFORNIA CORPORATION            | 1  | \$470,000.00   | 0.18% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| PJL FINANCIAL GROUP                    | 1  | \$253,400.00   | 0.1%  | 0 | \$0.00 | N |
| PLAGSTAR BANK, FSB                     | 4  | \$1,245,500.00 | 0.47% | 0 | \$0.00 | N |
| PREMIER MORTGAGE CORP                  | 4  | \$838,480.00   | 0.32% | 0 | \$0.00 | N |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | N |
| PROVINCE MORTGAGE ASSOCIATES           | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | N |
| PRUDLER FUNDING                        | 3  | \$931,170.00   | 0.35% | 0 | \$0.00 | N |
| QMS FUNDING LLC                        | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | N |
| REAL ESTATE 100                        | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC             | 1  | \$204,947.00   | 0.08% | 0 | \$0.00 | N |
| RENEW LENDING, INC                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | N |
| RESIDENTIAL FIRST MORTGAGE             | 3  | \$917,200.00   | 0.34% | 0 | \$0.00 | N |
| ROSS MORTGAGE COMPANY, INC             | 1  | \$138,658.00   | 0.05% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC              | 5  | \$1,043,150.00 | 0.39% | 0 | \$0.00 | N |
| RUBICON MORTGAGE ADVISORS, LLC         | 1  | \$119,000.00   | 0.04% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| SANTA CRUZ HOME FINANCE                | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | N |
| SEACOAST MORTGAGE CORPORATION          | 2  | \$551,000.00   | 0.21% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES              | 3  | \$764,625.00   | 0.29% | 0 | \$0.00 | N |
| SELECT FINANCIAL MORTGAGE              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP                 | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | N |
| SOUTHEAST BANKERS MORTGAGE CORPORATION | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | N |
| SOUTHWEST BANK                         | 1  | \$249,100.00   | 0.09% | 0 | \$0.00 | N |
| STEPSTONE MORTGAGE COMPANY , INC       | 2  | \$685,000.00   | 0.26% | 0 | \$0.00 | N |
| STEPSTONE MORTGAGE COMPANY, INC        | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | N |
| STRATEGIC LENDING GROUP INCORPORATED   | 2  | \$525,840.56   | 0.2%  | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORP                 | 6  | \$1,717,100.00 | 0.65% | 0 | \$0.00 | N |
| SUN MORTGAGE COMPANY                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| SUPER RATE INC                         | 2  | \$429,000.00   | 0.16% | 0 | \$0.00 | N |
| SVI GROUP                              | 1  | \$161,250.00   | 0.06% | 0 | \$0.00 | N |
| TANDEM MORTGAGE                        | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING           | 8  | \$2,644,795.36 | 0.99% | 0 | \$0.00 | N |
| TEXAS CORPORATION                      | 2  | \$274,470.00   | 0.1%  | 0 | \$0.00 | N |
| TEXAS PREMIER MORTGAGE INC             | 1  | \$323,589.00   | 0.12% | 0 | \$0.00 | N |
| THE SOUTHWESTERN                       | 4  | \$1,178,900.00 | 0.44% | 0 | \$0.00 | N |
| THE TURNKEY FOUNDATION                 | 2  | \$675,870.00   | 0.25% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE                       | 3  | \$802,577.00   | 0.3%  | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC                  | 1  | \$253,400.00   | 0.1%  | 0 | \$0.00 | N |
| TRUE HORTH MORTGAGE, LLC               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORP              | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORPORATION       | 2  | \$777,000.00   | 0.29% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP          | 12 | \$4,603,200.00 | 1.73% | 0 | \$0.00 | N |
| UNITED MORTGAGE                        | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | N |

|              |                                       |            |                         |             |          |               |   |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | UNITED PACIFIC REALTY                 | 1          | \$206,400.00            | 0.08%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL LLC                 | 1          | \$118,850.00            | 0.04%       | 0        | \$0.00        | N |
|              | USA LENDING LLC                       | 1          | \$271,200.00            | 0.1%        | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP               | 37         | \$11,858,250.00         | 4.46%       | 0        | \$0.00        | N |
|              | WALL FINANCIAL                        | 3          | \$805,000.00            | 0.3%        | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL INC                 | 7          | \$2,521,252.80          | 0.95%       | 0        | \$0.00        | N |
|              | WEBER STATE FEDERAL CREDIT UNION      | 1          | \$124,600.00            | 0.05%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                       | 5          | \$1,815,000.00          | 0.68%       | 0        | \$0.00        | N |
|              | WESTERN MORTGAGE CO                   | 1          | \$148,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC                 | 1          | \$382,500.00            | 0.14%       | 0        | \$0.00        | N |
|              | WORLD WIDE                            | 1          | \$350,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT                     | 2          | \$724,000.00            | 0.27%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE              | 7          | \$2,260,590.65          | 0.85%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC         | 1          | \$372,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | YUNICORN REALTY INC                   | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | Unavailable                           | 4          | \$713,600.00            | 0.32%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>927</b> | <b>\$265,888,090.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                         |             |          |               |   |
| 3138W5FT0    | 1ST UNITED BANK                       | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC           | 8          | \$2,377,000.00          | 0.92%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC                       | 2          | \$758,000.00            | 0.29%       | 0        | \$0.00        | N |
|              | ADK FINANCIAL GROUP                   | 1          | \$309,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | ADVANCED MORTGAGE SERVICES, LLC       | 2          | \$575,000.00            | 0.22%       | 0        | \$0.00        | N |
|              | AFFINITY HOME LOANS, INC              | 1          | \$147,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | ALAMO PREMIER MORTGAGE GROUP, INC     | 3          | \$1,015,560.00          | 0.39%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC                   | 1          | \$255,300.00            | 0.1%        | 0        | \$0.00        | N |
|              | ALL AMERICAN MORTGAGE                 | 1          | \$311,800.00            | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES MORTGAGE,LLC      | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | N |
|              | AMERICAN EAGLE MORTGAGE INC           | 1          | \$370,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN HOME LENDING, LLC            | 1          | \$123,900.00            | 0.05%       | 0        | \$0.00        | N |
|              | AMERICAN KEN INC                      | 6          | \$1,983,000.00          | 0.77%       | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE             | 3          | \$772,026.28            | 0.3%        | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE, INC        | 1          | \$229,550.00            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE INC                 | 2          | \$643,100.00            | 0.25%       | 0        | \$0.00        | N |
|              | AMERICAN PREFERRED LENDING            | 3          | \$904,950.00            | 0.35%       | 0        | \$0.00        | N |
|              | AMERICASH                             | 1          | \$234,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$176,750.00            | 0.07%       | 0        | \$0.00        | N |
|              | ANDERSON FINANCIAL GROUP INC., THE    | 3          | \$647,960.00            | 0.25%       | 0        | \$0.00        | N |
|              | ANN ARBOR STATE BANK                  | 1          | \$168,200.00            | 0.07%       | 0        | \$0.00        | N |
|              | APPLE DIRECT FUNDING CORPORATION      | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | ARAPAHOE CREDIT UNION                 | 2          | \$605,000.00            | 0.23%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ARIZONA MORTGAGE SPECIALISTS                        | 2  | \$387,400.00   | 0.15% | 0 | \$0.00 | N |
|  | ASSURED FINANCIAL CORPORATION                       | 3  | \$580,075.00   | 0.22% | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL                                   | 2  | \$606,500.00   | 0.24% | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION    | 1  | \$293,600.00   | 0.11% | 0 | \$0.00 | N |
|  | BANK OF TENNESSEE                                   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
|  | BANK OF THE ROCKIES                                 | 2  | \$334,150.00   | 0.13% | 0 | \$0.00 | N |
|  | BANKERS FUNDING GROUP, INC                          | 5  | \$1,545,150.00 | 0.6%  | 0 | \$0.00 | N |
|  | BAYSHORE MORTGAGE FUNDING, LLC                      | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | BCK CAPITAL INC                                     | 2  | \$498,000.00   | 0.19% | 0 | \$0.00 | N |
|  | BI-COASTAL MORTGAGE INC                             | 2  | \$572,500.00   | 0.22% | 0 | \$0.00 | N |
|  | BLUE BRICK FINANCIAL LLC                            | 5  | \$1,542,200.00 | 0.6%  | 0 | \$0.00 | N |
|  | BOND STREET MORTGAGE, LLC                           | 3  | \$929,000.00   | 0.36% | 0 | \$0.00 | N |
|  | BRIDGEVIEW MORTGAGE CORP                            | 1  | \$364,400.00   | 0.14% | 0 | \$0.00 | N |
|  | BRIGHTEN LENDING                                    | 2  | \$524,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | C & T MORTGAGE INC                                  | 1  | \$136,900.00   | 0.05% | 0 | \$0.00 | N |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK             | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CA LENDING  | 2  | \$808,000.00   | 0.31% | 0 | \$0.00 | N |
|  | CA LENDING INC                                      | 3  | \$1,249,000.00 | 0.48% | 0 | \$0.00 | N |
|  | CALABASAS FUNDING                                   | 12 | \$3,846,480.00 | 1.49% | 0 | \$0.00 | N |
|  | CALIFORNIA CORPORATION                              | 10 | \$3,189,570.00 | 1.24% | 0 | \$0.00 | N |
|  | CALIFORNIA MORTGAGE ADVISORS                        | 3  | \$950,000.00   | 0.37% | 0 | \$0.00 | N |
|  | CALTEX FUNDING LP                                   | 1  | \$144,500.00   | 0.06% | 0 | \$0.00 | N |
|  | CAMBRIA FINANCIAL GROUP LLC                         | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | N |
|  | CAPITAL CORP  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CAPITAL FINANCIAL BANCORP INC                       | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | N |
|  | CAPITAL REALTX, INC                                 | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | N |
|  | CATALYST LENDIBG                                    | 1  | \$111,800.00   | 0.04% | 0 | \$0.00 | N |
|  | CATALYST LENDING                                    | 5  | \$1,461,682.10 | 0.57% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK                                   | 1  | \$262,086.89   | 0.1%  | 0 | \$0.00 | N |
|  | CENTENNIAL BANK                                     | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | N |
|  | CENTRAL FINANCIAL GROUP                             | 4  | \$1,211,000.00 | 0.47% | 0 | \$0.00 | N |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 3  | \$469,900.00   | 0.18% | 0 | \$0.00 | N |
|  | CHEMTOV MORTGAGE DBA CMC CAPITAL                    | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | N |
|  | CHRISTENSEN FINANCIAL INC                           | 3  | \$844,000.00   | 0.33% | 0 | \$0.00 | N |
|  | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION   | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CLASSIC NY MORTGAGE, LLC                            | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CMS FUNDING LLC                                     | 1  | \$321,600.00   | 0.12% | 0 | \$0.00 | N |
|  | COLORADO CAPITAL GROUP LLC                          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | N |
|  | COMMUNITY & SOUTHERN BANK                           | 2  | \$718,225.00   | 0.28% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST BANK                                | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST CREDIT UNION                        | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | N |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| COMMUNITY HOME LENDING, INC                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION           | 4 | \$1,210,900.00 | 0.47% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP          | 3 | \$775,000.00   | 0.3%  | 0 | \$0.00 | N |
| COVENANT BANK                               | 1 | \$117,000.00   | 0.05% | 0 | \$0.00 | N |
| DEL NORTE CREDIT UNION                      | 3 | \$734,000.00   | 0.28% | 0 | \$0.00 | N |
| DELAWARE FINANCIAL CAPITAL CORPORATION      | 1 | \$111,500.00   | 0.04% | 0 | \$0.00 | N |
| DESERET FIRST CREDIT UNION                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| DIRECT HOME LOANS, LLC                      | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP                   | 5 | \$1,231,450.00 | 0.48% | 0 | \$0.00 | N |
| DMD FINANCIAL CORPORATION D                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
| DOMINION CAPITAL MORTGAGE INC               | 4 | \$861,670.41   | 0.33% | 0 | \$0.00 | N |
| DYNAMIC MORTGAGE SERVICES CORP              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| E-TENG CORP                                 | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | N |
| EAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$146,628.00   | 0.06% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC                          | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | N |
| ELITE FINANCING GROUP, LLC                  | 1 | \$324,500.00   | 0.13% | 0 | \$0.00 | N |
| EMERALD 2000 GROUP                          | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | N |
| EMERY FEDERAL CREDIT UNION                  | 2 | \$356,150.00   | 0.14% | 0 | \$0.00 | N |
| EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION     | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 | N |
| EMPIREAMERICA, A CALIFORNIA CORPORATION     | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | N |
| ENTERPRISE BANK, NA                         | 1 | \$138,000.00   | 0.05% | 0 | \$0.00 | N |
| EQUITY EXPRESS MORTGAGE CORPORATION         | 1 | \$147,100.00   | 0.06% | 0 | \$0.00 | N |
| ESSENTIAL MORTGAGE LOAN SERVICES            | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | N |
| EVESHAM MORTGAGE, LLC                       | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION                   | 1 | \$192,800.00   | 0.07% | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC                   | 4 | \$1,139,919.00 | 0.44% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT M30JGAGE CCRKRATICN     | 1 | \$346,920.00   | 0.13% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 3 | \$948,717.74   | 0.37% | 0 | \$0.00 | N |
| FAMILY MORTGAGE COMPANY OF MONTANA          | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL                        | 3 | \$981,050.29   | 0.38% | 0 | \$0.00 | N |
| FEDERALLY CHARTERED                         | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | N |
| FFFSI, INC., A CORPORATION                  | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | N |
| FFS INC                                     | 1 | \$330,600.00   | 0.13% | 0 | \$0.00 | N |
| FFSI OF NC, INC                             | 1 | \$205,700.00   | 0.08% | 0 | \$0.00 | N |
| FFSI OF NC, INC., A CORPORATION             | 2 | \$414,800.00   | 0.16% | 0 | \$0.00 | N |

|   |     |                 |        |   |        |   |
|---|-----|-----------------|--------|---|--------|---|
| FFSI, INC   | 6   | \$2,036,521.37  | 0.79%  | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION                               | 2   | \$846,800.00    | 0.33%  | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION                               | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | N |
| FIDELITY DIRECT MORTGAGE LLC                            | 2   | \$717,000.00    | 0.28%  | 0 | \$0.00 | N |
| FIDELITY MORTGAGE CORPORATION                           | 2   | \$277,000.00    | 0.11%  | 0 | \$0.00 | N |
| FINANCIAL AND REAL ESTATE CENTER                        | 1   | \$272,500.00    | 0.11%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC                                 | 3   | \$1,037,400.00  | 0.4%   | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES                              | 1   | \$230,500.00    | 0.09%  | 0 | \$0.00 | N |
| FIRST COMMERCIAL CORPORATION OF AMERICA                 | 1   | \$244,000.00    | 0.09%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES                                | 20  | \$6,057,000.00  | 2.35%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES , INC                          | 1   | \$248,000.00    | 0.1%   | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC                           | 19  | \$6,045,349.21  | 2.34%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATIO            | 1   | \$190,000.00    | 0.07%  | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 3   | \$910,325.00    | 0.35%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE                                 | 1   | \$136,600.00    | 0.05%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC                             | 1   | \$196,000.00    | 0.08%  | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS LLC                            | 1   | \$154,000.00    | 0.06%  | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS LLC                            | 2   | \$619,000.00    | 0.24%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF LAYTON                           | 1   | \$222,000.00    | 0.09%  | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC                             | 2   | \$526,500.00    | 0.2%   | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC                              | 2   | \$415,500.00    | 0.16%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1   | \$229,000.00    | 0.09%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC                           | 1   | \$148,000.00    | 0.06%  | 0 | \$0.00 | N |
| FIRST SOUTH FINANCIAL CREDIT UNION                      | 1   | \$234,000.00    | 0.09%  | 0 | \$0.00 | N |
| FIRST UTAH BANK   | 1   | \$275,000.00    | 0.11%  | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK                                    | 3   | \$657,950.00    | 0.25%  | 0 | \$0.00 | N |
| FIRST WHOLESALE LENDING INC                             | 2   | \$436,600.00    | 0.17%  | 0 | \$0.00 | N |
| FLAGS TAR BASK, FSB                                     | 1   | \$350,000.00    | 0.14%  | 0 | \$0.00 | N |
| FLAGSTAR BAHK, FSB                                      | 1   | \$362,900.00    | 0.14%  | 0 | \$0.00 | N |
| FLAGSTAR BANK   | 1   | \$500,500.00    | 0.19%  | 0 | \$0.00 | N |
| FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$624,500.72    | 0.24%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB                                      | 127 | \$37,502,718.85 | 14.53% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 32  | \$7,817,080.00  | 3.03%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB                                      | 4   | \$1,924,105.59  | 0.75%  | 0 | \$0.00 | N |
| FLAGSTONE FINANCIAL SERVICES, INC                       | 2   | \$785,000.00    | 0.3%   | 0 | \$0.00 | N |
| FLORIDA STATE MORTGAGE GROUP                            | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 | N |
| FOUNDATION MORTGAGE CORPORATION                         | 1   | \$348,000.00    | 0.13%  | 0 | \$0.00 | N |
| FRANKLIN MORTGAGE CORP                                  | 1   | \$400,000.00    | 0.16%  | 0 | \$0.00 | N |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                 | 2   | \$424,800.00    | 0.16%  | 0 | \$0.00 | N |

|  |    |                 |       |   |        |   |
|--|----|-----------------|-------|---|--------|---|
| FRESNO FIRST BANK  | 1  | \$241,000.00    | 0.09% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC                             | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION                     | 5  | \$1,572,500.00  | 0.61% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC                                     | 5  | \$1,104,350.00  | 0.43% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                      | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 | N |
| GEORGIA SAVINGS AND LOAN                                 | 2  | \$312,500.00    | 0.12% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC                               | 2  | \$669,696.00    | 0.26% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP                       | 12 | \$2,399,031.68  | 0.93% | 0 | \$0.00 | N |
| GOLDEN EMPIRE  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | N |
| GOLDWATER BANK   | 8  | \$2,066,875.00  | 0.8%  | 0 | \$0.00 | N |
| GOOGAIN, INC   | 36 | \$13,867,600.00 | 5.37% | 0 | \$0.00 | N |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 2  | \$788,000.00    | 0.31% | 0 | \$0.00 | N |
| GRADIENT HOME MORTGAGE, LLC                              | 1  | \$183,300.00    | 0.07% | 0 | \$0.00 | N |
| GRAND CASTLE   | 2  | \$500,400.00    | 0.19% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY                          | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC                            | 1  | \$290,700.00    | 0.11% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC                           | 1  | \$261,678.00    | 0.1%  | 0 | \$0.00 | N |
| GUM TREE MORTGAGE, LLC                                   | 1  | \$189,800.00    | 0.07% | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT                                    | 1  | \$118,750.00    | 0.05% | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT UNION                              | 1  | \$274,500.00    | 0.11% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION             | 1  | \$137,000.00    | 0.05% | 0 | \$0.00 | N |
| HOME BUYERS MORTGAGE CORP                                | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | N |
| HOME FINANCE CORPORATION                                 | 1  | \$162,536.00    | 0.06% | 0 | \$0.00 | N |
| HOME FINANCING INC                                       | 4  | \$1,223,250.00  | 0.47% | 0 | \$0.00 | N |
| HOME LOAN OF CENTRAL FLORIDA                             | 3  | \$544,400.00    | 0.21% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC                                    | 7  | \$1,881,920.00  | 0.73% | 0 | \$0.00 | N |
| HOMETOWN MORTGAGE  | 1  | \$263,589.01    | 0.1%  | 0 | \$0.00 | N |
| HOMETOWN MORTGAGE COMPANY INC                            | 3  | \$640,300.00    | 0.25% | 0 | \$0.00 | N |
| HUNTER FINANCIAL GROUP LLC                               | 3  | \$898,800.00    | 0.35% | 0 | \$0.00 | N |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$414,000.00    | 0.16% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL                                   | 3  | \$647,922.00    | 0.25% | 0 | \$0.00 | N |
| HYHDHAM CAPITAL MORTGAGE                                 | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK                                       | 1  | \$156,000.00    | 0.06% | 0 | \$0.00 | N |
| ICM REAL ESTATE INC                                      | 2  | \$511,500.00    | 0.2%  | 0 | \$0.00 | N |
| IDAHO STATE UNIVERSITY FEDERAL                           | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | N |
| IKON FINANCIAL GROUP, LLC                                | 1  | \$161,500.00    | 0.06% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 4  | \$1,087,000.00  | 0.42% | 0 | \$0.00 | N |
| INDEPENDENT BANK D                                       | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | N |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE               | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | INDEPENDENT MORTGAGE, LLC                                   | 2  | \$404,810.00   | 0.16% | 0 | \$0.00 | N |
|  | INTEGRA LENDING GROUP LLC                                   | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                      | 2  | \$414,800.00   | 0.16% | 0 | \$0.00 | N |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1  | \$261,700.00   | 0.1%  | 0 | \$0.00 | N |
|  | J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION          | 1  | \$166,250.00   | 0.06% | 0 | \$0.00 | N |
|  | JJST CORPORATION  | 6  | \$1,810,600.00 | 0.7%  | 0 | \$0.00 | N |
|  | JOURNEY FINANCIAL   | 4  | \$916,700.00   | 0.36% | 0 | \$0.00 | N |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 2  | \$625,000.00   | 0.24% | 0 | \$0.00 | N |
|  | KOHLER CREDIT   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | N |
|  | KONDAUR CAPITAL CORPORATION                                 | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | N |
|  | L ALLEY LOANS, INC  | 2  | \$641,000.00   | 0.25% | 0 | \$0.00 | N |
|  | LB MORTGAGE LENDING, LLC                                    | 2  | \$278,925.00   | 0.11% | 0 | \$0.00 | N |
|  | LEND TO AMERICA INC   | 2  | \$1,049,500.00 | 0.41% | 0 | \$0.00 | N |
|  | LENDING SOLUTIONS   | 16 | \$3,103,264.94 | 1.2%  | 0 | \$0.00 | N |
|  | LIBERTY MORTGAGE LENDING                                    | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | N |
|  | LIBERTY NATIONAL BANK                                       | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | N |
|  | LOANCENTRAL LLC   | 1  | \$399,000.00   | 0.15% | 0 | \$0.00 | N |
|  | LOANLEADERS OF AMERICA INC                                  | 2  | \$520,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | N |
|  | LUND MORTGAGE TEAM  | 2  | \$384,500.00   | 0.15% | 0 | \$0.00 | N |
|  | MAIN STREET BANK  | 1  | \$167,131.00   | 0.06% | 0 | \$0.00 | N |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                        | 2  | \$413,000.00   | 0.16% | 0 | \$0.00 | N |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | N |
|  | MAPLE MORTGAGE CORPORATION                                  | 1  | \$141,750.00   | 0.05% | 0 | \$0.00 | N |
|  | MAPS CREDIT UNION   | 2  | \$342,500.00   | 0.13% | 0 | \$0.00 | N |
|  | MAS ASSOCIATES LLC  | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 | N |
|  | MATTAMY HOME FUNDING, LLC                                   | 3  | \$525,056.00   | 0.2%  | 0 | \$0.00 | N |
|  | MAXREAL CUPERTINO   | 5  | \$2,065,375.00 | 0.8%  | 0 | \$0.00 | N |
|  | MCGLONE MORTGAGE  | 4  | \$1,301,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | MEDALLION MORTGAGE COMPANY                                  | 2  | \$561,781.61   | 0.22% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | N |
|  | MFC FUNDING INC   | 1  | \$110,600.00   | 0.04% | 0 | \$0.00 | N |
|  | MI LEND   | 1  | \$253,150.00   | 0.1%  | 0 | \$0.00 | N |
|  | MIDCOUNTRY BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MILESTONE MORTGAGE INC                                      | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | N |
|  | MISSOURI CORPORATION  | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES                                   | 5  | \$1,281,750.00 | 0.5%  | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES, INC                              | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| MORTGAGE FACTORY, INC                             | 2  | \$541,600.00   | 0.21% | 0 | \$0.00 | N |
| MORTGAGE OPPORTUNITY                              | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | N |
| MORTGAGE PRO                                      | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | N |
| MYCITYLENDER, A ARIZONA CORPORATION               | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | N |
| NATIONS LENDING CORP                              | 1  | \$235,750.00   | 0.09% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION                       | 2  | \$551,598.00   | 0.21% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION        | 2  | \$325,700.00   | 0.13% | 0 | \$0.00 | N |
| NATIONWIDE FUNDING GROUP CORP                     | 1  | \$366,000.00   | 0.14% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUHDHG CORPORATION                | 1  | \$184,600.00   | 0.07% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION               | 20 | \$4,860,922.00 | 1.88% | 0 | \$0.00 | N |
| NEW CORNERSTONE MORTGAGE                          | 2  | \$400,200.00   | 0.16% | 0 | \$0.00 | N |
| NORTCO INC  | 2  | \$570,000.00   | 0.22% | 0 | \$0.00 | N |
| NORTH ISLAND CREDIT UNION                         | 2  | \$469,000.00   | 0.18% | 0 | \$0.00 | N |
| NORTH ISLAND FINANCIAL CREDIT                     | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | N |
| NORTHERN SIERRA FINANCIAL SERVICES                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE                               | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE , A CORPORATION               | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE INC                           | 5  | \$1,429,283.28 | 0.55% | 0 | \$0.00 | N |
| NP INC  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP                               | 5  | \$2,256,500.00 | 0.87% | 0 | \$0.00 | N |
| OMNI-FUND, INC                                    | 1  | \$116,750.00   | 0.05% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION          | 1  | \$346,500.00   | 0.13% | 0 | \$0.00 | N |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 2  | \$749,000.00   | 0.29% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP                               | 1  | \$337,600.00   | 0.13% | 0 | \$0.00 | N |
| PLAGSTAR BANK, FSB                                | 4  | \$1,192,800.00 | 0.46% | 0 | \$0.00 | N |
| PLAOSTAR BANK, FSB                                | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 | N |
| PRAIRIE MOUNTAIN BANK                             | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | N |
| PRC FUNDING CORPORATION                           | 2  | \$434,975.00   | 0.17% | 0 | \$0.00 | N |
| PREFERRED MORTGAGE LENDERS GROUP                  | 2  | \$495,500.00   | 0.19% | 0 | \$0.00 | N |
| PREMIER LENDING, INC                              | 2  | \$792,000.00   | 0.31% | 0 | \$0.00 | N |
| PREMIER MORTGAGE RESOURCES LLC                    | 1  | \$271,915.00   | 0.11% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE                                  | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC                          | 1  | \$199,405.00   | 0.08% | 0 | \$0.00 | N |
| PRIORITY LENDING MORTGAGE CORPORATION             | 2  | \$673,500.00   | 0.26% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC               | 2  | \$428,700.00   | 0.17% | 0 | \$0.00 | N |
| PRUDENTIAL MORTGAGE SERVICES LLC                  | 1  | \$303,123.32   | 0.12% | 0 | \$0.00 | N |
| PRUDLER FUNDING                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | QMS FUNDING LLC  | 1  | \$163,275.00    | 0.06% | 0 | \$0.00 | N |
|  | QUINTET MORTGAGE LLC                                     | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | N |
|  | RED OAK MORTGAGE INC                                     | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | RED ROCKS CREDIT UNION                                   | 1  | \$313,000.00    | 0.12% | 0 | \$0.00 | N |
|  | REDWOOD CAPITAL, INC                                     | 1  | \$403,000.00    | 0.16% | 0 | \$0.00 | N |
|  | RELIANCE FINANCIAL GROUP                                 | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | N |
|  | RELIANT BANK   | 1  | \$289,542.81    | 0.11% | 0 | \$0.00 | N |
|  | RESIDENTIAL FIRST MORTGAGE                               | 7  | \$3,060,850.00  | 1.19% | 0 | \$0.00 | N |
|  | RESULT FINANCIAL CORP                                    | 1  | \$625,000.00    | 0.24% | 0 | \$0.00 | N |
|  | RJS, INC, A CALIFORNIA CORPORATION                       | 1  | \$485,500.00    | 0.19% | 0 | \$0.00 | N |
|  | ROSS MORTGAGE COMPANY, INC                               | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC                                | 1  | \$118,500.00    | 0.05% | 0 | \$0.00 | N |
|  | RPM MORTGAGE   | 8  | \$2,558,750.00  | 0.99% | 0 | \$0.00 | N |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION  | 3  | \$549,200.00    | 0.21% | 0 | \$0.00 | N |
|  | SANIBEL CAPTIVA COMMUNITY BANK                           | 1  | \$218,000.00    | 0.08% | 0 | \$0.00 | N |
|  | SEACOAST MORTGAGE CORPORATION                            | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | N |
|  | SECURE FINANCIAL SERVICES                                | 6  | \$1,536,910.00  | 0.6%  | 0 | \$0.00 | N |
|  | SOUTHWEST BANK   | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 | N |
|  | SQUARE ONE MORTGAGE                                      | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 | N |
|  | ST FIN CORP  | 1  | \$277,072.74    | 0.11% | 0 | \$0.00 | N |
|  | STARION FINANCIAL  | 1  | \$110,200.00    | 0.04% | 0 | \$0.00 | N |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 2  | \$386,375.86    | 0.15% | 0 | \$0.00 | N |
|  | STRATIS FINANCIAL CORP                                   | 4  | \$1,885,600.00  | 0.73% | 0 | \$0.00 | N |
|  | SUPER RATE INC   | 1  | \$156,000.00    | 0.06% | 0 | \$0.00 | N |
|  | SUSQUEHANNA LENDING GROUP, INC                           | 1  | \$230,844.00    | 0.09% | 0 | \$0.00 | N |
|  | TANDEM MORTGAGE  | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 | N |
|  | TAYLOR MORRISON HOME FUNDING                             | 7  | \$2,344,431.00  | 0.91% | 0 | \$0.00 | N |
|  | TEXAS PREMIER MORTGAGE INC                               | 2  | \$437,857.74    | 0.17% | 0 | \$0.00 | N |
|  | TEXAS STATE HOME LOANS, INC                              | 1  | \$262,350.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE BANK OF SAN ANTONIO                                  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE ROCKIES  | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | N |
|  | THE TURNKEY FOUNDATION                                   | 2  | \$555,200.00    | 0.22% | 0 | \$0.00 | N |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1  | \$242,500.00    | 0.09% | 0 | \$0.00 | N |
|  | TRISTATE MORTGAGE CORPORATION                            | 1  | \$137,000.00    | 0.05% | 0 | \$0.00 | N |
|  | TRUSTWORTHY MORTGAGE CORP                                | 1  | \$140,990.00    | 0.05% | 0 | \$0.00 | N |
|  | TRUSTWORTHY MORTGAGE CORPORATION                         | 4  | \$1,120,500.00  | 0.43% | 0 | \$0.00 | N |
|  | UNITED AMERICAN MORTGAGE CORP                            | 15 | \$5,152,500.00  | 2%    | 0 | \$0.00 | N |
|  | US LENDING & COMPANY                                     | 1  | \$294,200.00    | 0.11% | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE, INC                                     | 1  | \$116,800.00    | 0.05% | 0 | \$0.00 | N |
|  | VICTORIA FINANCIAL CORP                                  | 36 | \$12,042,800.00 | 4.67% | 0 | \$0.00 | N |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1  | \$416,000.00    | 0.16% | 0 | \$0.00 | N |

|              |                                  |            |                         |             |          |               |   |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | VISION MORTGAGE SERVICES CORP    | 2          | \$476,347.55            | 0.18%       | 0        | \$0.00        | N |
|              | WALL FINANCIAL                   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL INC            | 6          | \$2,289,250.00          | 0.89%       | 0        | \$0.00        | N |
|              | WAVE FEDERAL CREDIT UNION        | 1          | \$197,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WEBER STATE FEDERAL CREDIT UNION | 1          | \$141,600.00            | 0.05%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC            | 2          | \$637,600.00            | 0.25%       | 0        | \$0.00        | N |
|              | WHITE ROCK MORTGAGE              | 1          | \$115,200.00            | 0.04%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY                | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE         | 11         | \$3,549,460.00          | 1.38%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE , INC   | 1          | \$382,150.00            | 0.15%       | 0        | \$0.00        | N |
|              | YUNICORN REALTY INC              | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | Unavailable                      | 1          | \$189,300.00            | 0.08%       | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>902</b> | <b>\$258,034,240.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5K23    | BANK OF AMERICA, N.A             | 42         | \$4,082,362.07          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$4,082,362.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5K31    | BANK OF AMERICA, N.A             | 41         | \$3,694,186.37          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$3,694,186.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5K49    | BANK OF AMERICA, N.A             | 45         | \$5,767,345.29          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$5,767,345.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5K56    | BANK OF AMERICA, N.A             | 45         | \$9,537,739.04          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$9,537,739.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5K64    | BANK OF AMERICA, N.A             | 82         | \$14,953,257.60         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$14,953,257.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5K72    | BANK OF AMERICA, N.A             | 47         | \$3,513,463.19          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$3,513,463.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5K80    | BANK OF AMERICA, N.A             | 14         | \$1,712,580.44          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,712,580.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5K98    | BANK OF AMERICA, N.A             | 36         | \$2,443,695.59          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$2,443,695.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5KY3    | BANK OF AMERICA, N.A             | 57         | \$3,646,673.48          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$3,646,673.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5KZ0    | BANK OF AMERICA, N.A             | 15         | \$3,692,413.33          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$3,692,413.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5L22    | BANK OF AMERICA, N.A             | 42         | \$7,492,056.70          | 100%        | 0        | \$0.00        | N |

|              |  |                      |            |                         |             |          |               |   |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$7,492,056.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5L30    |  | BANK OF AMERICA, N.A | 9          | \$1,370,790.34          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,370,790.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5L48    |  | BANK OF AMERICA, N.A | 25         | \$2,961,035.19          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$2,961,035.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5L55    |  | BANK OF AMERICA, N.A | 64         | \$12,016,319.14         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$12,016,319.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5L63    |  | BANK OF AMERICA, N.A | 207        | \$13,662,278.41         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>207</b> | <b>\$13,662,278.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5L71    |  | BANK OF AMERICA, N.A | 43         | \$7,124,056.53          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$7,124,056.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5L89    |  | BANK OF AMERICA, N.A | 120        | \$26,419,998.16         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>120</b> | <b>\$26,419,998.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5L97    |  | BANK OF AMERICA, N.A | 237        | \$38,519,089.34         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>237</b> | <b>\$38,519,089.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LA4    |  | BANK OF AMERICA, N.A | 28         | \$3,042,803.03          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$3,042,803.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LB2    |  | BANK OF AMERICA, N.A | 14         | \$2,139,268.37          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,139,268.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LC0    |  | BANK OF AMERICA, N.A | 68         | \$13,655,041.98         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$13,655,041.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LD8    |  | BANK OF AMERICA, N.A | 48         | \$6,100,689.02          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$6,100,689.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LE6    |  | BANK OF AMERICA, N.A | 14         | \$3,015,844.01          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,015,844.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LF3    |  | BANK OF AMERICA, N.A | 386        | \$102,544,245.34        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>386</b> | <b>\$102,544,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LG1    |  | BANK OF AMERICA, N.A | 139        | \$13,553,438.16         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>139</b> | <b>\$13,553,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LJ5    |  | BANK OF AMERICA, N.A | 9          | \$1,699,611.77          | 100%        | 0        | \$0.00        | N |



|              |                      |  |            |                        |             |          |               |   |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,699,611.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LK2    | BANK OF AMERICA, N.A |  | 6          | \$1,383,362.93         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,383,362.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LL0    | BANK OF AMERICA, N.A |  | 60         | \$16,120,187.67        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>60</b>  | <b>\$16,120,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LM8    | BANK OF AMERICA, N.A |  | 190        | \$40,341,210.58        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>190</b> | <b>\$40,341,210.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LN6    | BANK OF AMERICA, N.A |  | 24         | \$3,852,888.08         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$3,852,888.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LP1    | BANK OF AMERICA, N.A |  | 280        | \$27,393,038.06        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>280</b> | <b>\$27,393,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LQ9    | BANK OF AMERICA, N.A |  | 311        | \$59,396,164.43        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>311</b> | <b>\$59,396,164.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LR7    | BANK OF AMERICA, N.A |  | 154        | \$15,146,269.67        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>154</b> | <b>\$15,146,269.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LS5    | BANK OF AMERICA, N.A |  | 85         | \$11,013,498.09        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>85</b>  | <b>\$11,013,498.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LT3    | BANK OF AMERICA, N.A |  | 13         | \$3,747,508.97         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$3,747,508.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LU0    | BANK OF AMERICA, N.A |  | 10         | \$1,501,909.87         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,501,909.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LV8    | BANK OF AMERICA, N.A |  | 74         | \$14,701,627.16        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>74</b>  | <b>\$14,701,627.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LW6    | BANK OF AMERICA, N.A |  | 17         | \$3,775,522.78         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$3,775,522.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LX4    | BANK OF AMERICA, N.A |  | 249        | \$51,681,731.85        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>249</b> | <b>\$51,681,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LY2    | BANK OF AMERICA, N.A |  | 90         | \$20,042,095.11        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>90</b>  | <b>\$20,042,095.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5LZ9    | BANK OF AMERICA, N.A |  | 247        | \$16,885,485.89        | 100%        | 0        | \$0.00        | N |

|              |  |                      |            |                         |             |          |               |   |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                      | <b>247</b> | <b>\$16,885,485.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5M21    |  | BANK OF AMERICA, N.A | 132        | \$29,868,318.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>132</b> | <b>\$29,868,318.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5M39    |  | BANK OF AMERICA, N.A | 519        | \$108,287,873.54        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>519</b> | <b>\$108,287,873.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5M47    |  | BANK OF AMERICA, N.A | 164        | \$39,507,827.48         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>164</b> | <b>\$39,507,827.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5M54    |  | BANK OF AMERICA, N.A | 13         | \$1,279,242.50          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,279,242.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5M62    |  | BANK OF AMERICA, N.A | 7          | \$1,400,450.45          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,400,450.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5M70    |  | BANK OF AMERICA, N.A | 13         | \$1,963,287.30          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,963,287.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5M88    |  | BANK OF AMERICA, N.A | 37         | \$5,973,145.71          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,973,145.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MA3    |  | BANK OF AMERICA, N.A | 44         | \$5,564,914.61          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$5,564,914.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MB1    |  | BANK OF AMERICA, N.A | 9          | \$2,178,837.89          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,178,837.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MC9    |  | BANK OF AMERICA, N.A | 10         | \$1,953,149.90          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,953,149.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MD7    |  | BANK OF AMERICA, N.A | 54         | \$8,748,226.71          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$8,748,226.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5ME5    |  | BANK OF AMERICA, N.A | 31         | \$8,710,652.61          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$8,710,652.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MF2    |  | BANK OF AMERICA, N.A | 12         | \$2,067,586.47          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,067,586.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MG0    |  | BANK OF AMERICA, N.A | 65         | \$12,108,942.34         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$12,108,942.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MH8    |  | BANK OF AMERICA, N.A | 102        | \$21,114,984.60         | 100%        | 0        | \$0.00        | N |

|              |                      |  |            |                        |             |          |               |   |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |                      |  | <b>102</b> | <b>\$21,114,984.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MJ4    | BANK OF AMERICA, N.A |  | 51         | \$4,989,697.33         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$4,989,697.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MK1    | BANK OF AMERICA, N.A |  | 8          | \$1,317,512.81         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,317,512.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5ML9    | BANK OF AMERICA, N.A |  | 85         | \$5,609,449.92         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>85</b>  | <b>\$5,609,449.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MM7    | BANK OF AMERICA, N.A |  | 35         | \$5,401,008.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$5,401,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MN5    | BANK OF AMERICA, N.A |  | 96         | \$26,545,314.13        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>96</b>  | <b>\$26,545,314.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MP0    | BANK OF AMERICA, N.A |  | 180        | \$12,097,499.62        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>180</b> | <b>\$12,097,499.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MQ8    | BANK OF AMERICA, N.A |  | 96         | \$24,971,919.78        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>96</b>  | <b>\$24,971,919.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MR6    | BANK OF AMERICA, N.A |  | 164        | \$42,794,108.25        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>164</b> | <b>\$42,794,108.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MS4    | BANK OF AMERICA, N.A |  | 164        | \$40,483,332.59        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>164</b> | <b>\$40,483,332.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MT2    | BANK OF AMERICA, N.A |  | 76         | \$19,188,279.60        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>76</b>  | <b>\$19,188,279.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MU9    | BANK OF AMERICA, N.A |  | 44         | \$11,353,586.40        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>44</b>  | <b>\$11,353,586.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MV7    | BANK OF AMERICA, N.A |  | 125        | \$17,248,151.02        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>125</b> | <b>\$17,248,151.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MW5    | BANK OF AMERICA, N.A |  | 12         | \$1,919,868.61         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,919,868.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MX3    | BANK OF AMERICA, N.A |  | 52         | \$12,035,243.56        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$12,035,243.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MY1    | BANK OF AMERICA, N.A |  | 41         | \$10,570,608.83        | 100%        | 0        | \$0.00        | N |

|              |  |  |            |                        |             |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,570,608.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5MZ8    | BANK OF AMERICA, N.A                                     |  | 119        | \$21,354,046.57        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>119</b> | <b>\$21,354,046.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5P51    | REAL ESTATE MORTGAGE NETWORK, INC                        |  | 14         | \$3,011,998.16         | 63.48%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |  | 5          | \$1,488,069.26         | 31.36%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM |  | 2          | \$244,595.29           | 5.16%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,744,662.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5P69    | REAL ESTATE MORTGAGE NETWORK, INC                        |  | 9          | \$1,166,277.00         | 47.68%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |  | 4          | \$1,279,750.00         | 52.32%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,446,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5P77    | REAL ESTATE MORTGAGE NETWORK, INC                        |  | 10         | \$1,889,011.67         | 84.16%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM |  | 1          | \$355,572.00           | 15.84%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,244,583.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5P85    | REAL ESTATE MORTGAGE NETWORK, INC                        |  | 27         | \$6,293,938.00         | 67.55%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |  | 15         | \$3,022,959.00         | 32.45%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,316,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5P93    | REAL ESTATE MORTGAGE NETWORK, INC                        |  | 5          | \$980,450.00           | 34.14%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |  | 5          | \$1,891,750.00         | 65.86%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,872,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5PJ1    | REAL ESTATE MORTGAGE NETWORK, INC                        |  | 8          | \$1,071,086.25         | 94.48%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM |  | 1          | \$62,535.00            | 5.52%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,133,621.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5PK8    | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |  | 1          | \$374,500.00           | 30.59%      | 0        | \$0.00        | N |
|              | Unavailable  |  | 6          | \$849,911.18           | 69.41%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,224,411.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5PL6    | REAL ESTATE MORTGAGE NETWORK, INC                        |  | 5          | \$876,350.00           | 42.76%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |  | 4          | \$1,173,000.00         | 57.24%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,049,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138W5PM4    | REAL ESTATE MORTGAGE NETWORK, INC                        | 1          | \$136,611.53           | 6.66%       | 0        | \$0.00        | N |
|              | Unavailable  | 11         | \$1,913,705.00         | 93.34%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,050,316.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5PN2    | REAL ESTATE MORTGAGE NETWORK, INC                        | 2          | \$118,836.06           | 10.23%      | 0        | \$0.00        | N |
|              | Unavailable  | 8          | \$1,042,771.00         | 89.77%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,161,607.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5PP7    | REAL ESTATE MORTGAGE NETWORK, INC                        | 5          | \$635,943.61           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>   | <b>\$635,943.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5PQ5    | REAL ESTATE MORTGAGE NETWORK, INC                        | 2          | \$619,000.00           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>2</b>   | <b>\$619,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5PR3    | REAL ESTATE MORTGAGE NETWORK, INC                        | 6          | \$1,474,487.84         | 79.77%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$374,000.00           | 20.23%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,848,487.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5PS1    | REAL ESTATE MORTGAGE NETWORK, INC                        | 6          | \$1,687,134.27         | 82.5%       | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2          | \$357,900.00           | 17.5%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,045,034.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5QA9    | REAL ESTATE MORTGAGE NETWORK, INC                        | 11         | \$2,178,497.00         | 94.52%      | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$126,400.00           | 5.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,304,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5QB7    | Unavailable  | 6          | \$1,300,993.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,300,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5R26    | RBS CITIZENS, NA   | 11         | \$3,015,934.84         | 71.62%      | 0        | \$0.00        | N |
|              | Unavailable  | 5          | \$1,195,124.25         | 28.38%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,211,059.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5R34    | RBS CITIZENS, NA   | 133        | \$30,619,726.91        | 99.27%      | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$224,000.00           | 0.73%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>134</b> | <b>\$30,843,726.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RJ9    | RBS CITIZENS, NA   | 97         | \$26,024,359.11        | 92.36%      | 0        | \$0.00        | N |
|              | Unavailable  | 6          | \$2,153,525.51         | 7.64%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>103</b> | <b>\$28,177,884.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RK6    | RBS CITIZENS, NA   | 9          | \$1,039,971.48         | 100%        | 0        | \$0.00        | N |

|              |                  |  |           |                       |             |          |               |   |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,039,971.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RL4    | RBS CITIZENS, NA |  | 17        | \$1,637,844.62        | 87.55%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 1         | \$233,000.00          | 12.45%      | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,870,844.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RM2    | RBS CITIZENS, NA |  | 9         | \$2,302,074.21        | 71.33%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 3         | \$925,118.99          | 28.67%      | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$3,227,193.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RN0    | RBS CITIZENS, NA |  | 28        | \$1,847,262.12        | 85.47%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 5         | \$313,932.96          | 14.53%      | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$2,161,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RP5    | RBS CITIZENS, NA |  | 15        | \$1,510,208.51        | 93.38%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 1         | \$107,000.00          | 6.62%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,617,208.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RQ3    | RBS CITIZENS, NA |  | 11        | \$1,292,580.64        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,292,580.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RR1    | RBS CITIZENS, NA |  | 8         | \$1,123,289.88        | 80.24%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 2         | \$276,680.00          | 19.76%      | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,399,969.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RS9    | RBS CITIZENS, NA |  | 7         | \$1,113,604.51        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,113,604.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RT7    | RBS CITIZENS, NA |  | 29        | \$1,899,137.53        | 97.81%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 1         | \$42,435.98           | 2.19%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$1,941,573.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RU4    | RBS CITIZENS, NA |  | 31        | \$3,096,165.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>31</b> | <b>\$3,096,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RV2    | RBS CITIZENS, NA |  | 16        | \$1,898,728.58        | 94.14%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 1         | \$118,200.00          | 5.86%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,016,928.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RW0    | RBS CITIZENS, NA |  | 30        | \$4,115,503.81        | 90.67%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 3         | \$423,320.75          | 9.33%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$4,538,824.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RX8    | RBS CITIZENS, NA |  | 38        | \$6,244,125.22        | 92.67%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 3         | \$493,700.65          | 7.33%       | 0        | \$0.00        | N |

|              |                  |  |           |                        |             |          |               |   |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |                  |  | <b>41</b> | <b>\$6,737,825.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RY6    | RBS CITIZENS, NA |  | 13        | \$2,018,720.74         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$2,018,720.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5RZ3    | RBS CITIZENS, NA |  | 6         | \$971,088.54           | 89.04%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 1         | \$119,561.10           | 10.96%      | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,090,649.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5S25    | RBS CITIZENS, NA |  | 4         | \$1,013,993.77         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,013,993.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5S33    | RBS CITIZENS, NA |  | 72        | \$11,080,512.71        | 97.26%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 3         | \$312,500.00           | 2.74%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>75</b> | <b>\$11,393,012.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5SS8    | RBS CITIZENS, NA |  | 66        | \$9,316,839.81         | 93.02%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 6         | \$699,609.13           | 6.98%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>72</b> | <b>\$10,016,448.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5ST6    | RBS CITIZENS, NA |  | 86        | \$5,677,319.09         | 97.65%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 2         | \$136,538.75           | 2.35%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>88</b> | <b>\$5,813,857.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5SU3    | RBS CITIZENS, NA |  | 20        | \$1,991,747.07         | 91.21%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 2         | \$192,000.00           | 8.79%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$2,183,747.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5SV1    | RBS CITIZENS, NA |  | 18        | \$2,111,581.93         | 94.62%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 1         | \$120,000.00           | 5.38%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$2,231,581.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5SW9    | RBS CITIZENS, NA |  | 11        | \$1,502,834.67         | 84.24%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 2         | \$281,237.67           | 15.76%      | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,784,072.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5SX7    | RBS CITIZENS, NA |  | 14        | \$1,174,789.59         | 91.37%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 1         | \$111,028.11           | 8.63%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,285,817.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5SY5    | RBS CITIZENS, NA |  | 26        | \$4,246,540.86         | 92.78%      | 0        | \$0.00        | N |
|              | Unavailable      |  | 2         | \$330,551.21           | 7.22%       | 0        | \$0.00        | N |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$4,577,092.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138W5SZ2    | RBS CITIZENS, NA |  | 7         | \$1,029,861.36         | 100%        | 0        | \$0.00        | N |

|              |   |           |                       |                       |             |               |               |   |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|---|
| <b>Total</b> |   |           | <b>7</b>              | <b>\$1,029,861.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |   |
| 3138W5UE6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$157,283.00          | 3.07%                 | 0           | \$0.00        |               | N |
|              | CHL MORTGAGE  | 1         | \$205,216.87          | 4.01%                 | 0           | \$0.00        |               | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$195,224.54          | 3.82%                 | 0           | \$0.00        |               | N |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION     | 1         | \$150,996.33          | 2.95%                 | 0           | \$0.00        |               | N |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1         | \$509,662.55          | 9.96%                 | 0           | \$0.00        |               | N |
|              | IMORTGAGE.COM, INC  | 2         | \$523,965.56          | 10.24%                | 0           | \$0.00        |               | N |
|              | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                   | 1         | \$220,639.26          | 4.31%                 | 0           | \$0.00        |               | N |
|              | M&T BANK  | 2         | \$339,858.46          | 6.64%                 | 0           | \$0.00        |               | N |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$379,464.58          | 7.42%                 | 0           | \$0.00        |               | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$514,938.10          | 10.07%                | 0           | \$0.00        |               | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$172,010.00          | 3.36%                 | 0           | \$0.00        |               | N |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$622,652.87          | 12.17%                | 0           | \$0.00        |               | N |
|              | PLATINUM MORTGAGE, INC  | 1         | \$256,228.47          | 5.01%                 | 0           | \$0.00        |               | N |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$222,130.00          | 4.34%                 | 0           | \$0.00        |               | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$328,000.00          | 6.41%                 | 0           | \$0.00        |               | N |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$317,102.33          | 6.22%                 | 0           | \$0.00        |               | N |
| <b>Total</b> |   | <b>20</b> | <b>\$5,115,372.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |   |
| 3138W5UG1    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$101,150.00          | 9.66%                 | 0           | \$0.00        |               | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$88,868.89           | 8.49%                 | 0           | \$0.00        |               | N |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$86,572.27           | 8.27%                 | 0           | \$0.00        |               | N |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$96,000.00           | 9.17%                 | 0           | \$0.00        |               | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$97,500.00           | 9.31%                 | 0           | \$0.00        |               | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$91,867.45           | 8.77%                 | 0           | \$0.00        |               | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$93,617.91           | 8.94%                 | 0           | \$0.00        |               | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PENNYMAC LOAN SERVICES, LLC                                      | 2         | \$214,240.89          | 20.46%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$91,300.00           | 8.72%       | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK, F.S.B                                    | 1         | \$86,125.71           | 8.21%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,047,243.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138W5UH9    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$140,000.00          | 6.13%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 1         | \$129,704.85          | 5.68%       | 0        | \$0.00        | N |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                   | 1         | \$111,838.62          | 4.9%        | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2         | \$266,910.76          | 11.69%      | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 1         | \$145,998.57          | 6.39%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$112,750.00          | 4.94%       | 0        | \$0.00        | N |
|              | PENNYMAC LOAN SERVICES, LLC                                      | 3         | \$366,893.81          | 16.06%      | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                    | 1         | \$118,500.00          | 5.19%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   |           |                       |             |          |               |   |