

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 56 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                               | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | Ass<br>Re<br>Re |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------|
|                        |                     |  | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |                 |
| 3138XDUZ1              |                     | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE         | 1                          | \$61,300.00           | 0.64%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | CAROLINA COLLEGIATE FEDERAL CREDIT UNION         | 1                          | \$57,766.72           | 0.6%                     | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | CARRINGTON MORTGAGE SERVICES, LLC                | 1                          | \$46,350.00           | 0.48%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | CBC NATIONAL BANK                                | 1                          | \$58,018.10           | 0.6%                     | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | DHI MORTGAGE COMPANY, LTD.                       | 1                          | \$84,308.03           | 0.87%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1                          | \$63,443.79           | 0.66%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | FIDELITY FUNDING MORTGAGE CORP.                  | 1                          | \$55,772.44           | 0.58%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1                          | \$65,726.28           | 0.68%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | HALLMARK HOME MORTGAGE, LLC                      | 1                          | \$30,900.06           | 0.32%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | MILITARY FAMILY HOME LOANS, LLC                  | 1                          | \$78,682.25           | 0.82%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | MORTGAGE 1 INC., A MICHIGAN CORPORATION          | 1                          | \$67,000.00           | 0.69%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | TOP FLITE FINANCIAL, INC                         | 1                          | \$79,800.00           | 0.83%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | WELLS FARGO BANK, N.A.                           | 140                        | \$8,902,001.13        | 92.23%                   | 0                                  | \$0.00        | NA                       | 0               |
| <b>Total</b>           |                     |  | <b>152</b>                 | <b>\$9,651,068.80</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>        |
| 3138XE2A5              |                     | BANCO POPULAR NORTH AMERICA                      | 2                          | \$200,700.00          | 3%                       | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | BANK OF AMERICA, N.A.                            | 6                          | \$614,000.00          | 9.18%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | CARTUS HOME LOANS                                | 1                          | \$108,789.00          | 1.63%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | CENTURY 21 MORTGAGE                              | 2                          | \$203,279.67          | 3.04%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | COLDWELL BANKER HOME LOANS                       | 6                          | \$588,258.00          | 8.8%                     | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | COLDWELL BANKER MORTGAGE                         | 10                         | \$970,406.05          | 14.51%                   | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | COMERICA BANK                                    | 2                          | \$209,265.00          | 3.13%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | ERA HOME LOANS                                   | 2                          | \$191,360.00          | 2.86%                    | 0                                  | \$0.00        | NA                       | 0               |
|                        |                     | ERA MORTGAGE                                     | 1                          | \$98,580.00           | 1.47%                    | 0                                  | \$0.00        | NA                       | 0               |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN MORTGAGE, INC.                                | 1         | \$90,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$102,050.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$173,400.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 32        | \$3,136,972.27        | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$6,687,059.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2B3    | AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION     | 1         | \$93,391.87           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1         | \$87,200.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$106,979.36          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$106,700.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$103,100.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 8         | \$811,739.00          | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,309,110.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2C1    | CARTUS HOME LOANS  | 15        | \$4,296,625.00        | 86.03%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$337,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$360,006.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,994,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2D9    | BANK OF AMERICA, N.A.  | 3         | \$407,784.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 2         | \$262,785.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$254,597.53          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$407,592.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$115,772.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$116,310.08          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$116,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 4         | \$566,783.17          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$128,250.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP CREDIT UNION  | 1         | \$129,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL                        | 1         | \$146,250.00          | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION  |           |                       |             |          |               |    |          |
|              | PHH HOME LOANS, LLC  | 1         | \$116,680.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES              | 1         | \$110,700.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 19        | \$2,360,481.88        | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1         | \$149,440.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A<br>NEVADA CORPORATION                        | 1         | \$114,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SIMONTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY              | 1         | \$124,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                        | 1         | \$119,562.70          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$137,078.09          | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,883,066.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XE2E7    | BANCO POPULAR NORTH<br>AMERICA                                   | 1         | \$72,610.60           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 12        | \$778,459.68          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 7         | \$454,081.70          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                    | 24        | \$1,515,740.00        | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                                      | 6         | \$444,000.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 8         | \$566,635.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 2         | \$111,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 5         | \$276,467.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, AN<br>ARKANSAS CORPORATION                     | 1         | \$54,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 5         | \$381,045.31          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                  | 13        | \$782,484.79          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT<br>UNION                                  | 2         | \$116,050.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT<br>UNION                                  | 1         | \$75,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 3         | \$188,525.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 2         | \$137,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 17        | \$1,051,516.82        | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$58,822.44           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$65,116.07           | 0.9%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION  |            |                       |             |          |               |    |          |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1          | \$65,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$7,195,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2F4    | BANCO POPULAR NORTH AMERICA   | 1          | \$68,900.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1          | \$73,313.42           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$41,122.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1          | \$84,960.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 8          | \$434,855.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 7          | \$396,363.46          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1          | \$27,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                               | 1          | \$83,300.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1          | \$51,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.C., IN ARKANSAS | 1          | \$61,679.17           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK, A STATE BANK   | 1          | \$44,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4          | \$192,725.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK   | 1          | \$37,555.85           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                              | 1          | \$56,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1          | \$62,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1          | \$83,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$76,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                  | 1          | \$66,750.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$76,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 36         | \$2,428,607.39        | 53.82%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$64,715.69           | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |   |    |                |                       |             |          |               |          |          |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |    | <b>72</b>      | <b>\$4,512,296.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138XE2G2    | CARTUS HOME LOANS   | 2  | \$101,250.00   | 6.12%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CENTURY 21 MORTGAGE   | 2  | \$123,422.00   | 7.46%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COMERICA BANK   | 1  | \$51,943.51    | 3.14%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ERA MORTGAGE  | 1  | \$61,220.00    | 3.7%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FULTON COUNTY FEDERAL CREDIT UNION                            | 1  | \$41,250.00    | 2.49%                 | 0           | \$0.00   | NA            | 0        |          |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1  | \$23,625.00    | 1.43%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1  | \$52,425.00    | 3.17%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1  | \$75,918.75    | 4.59%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                      | 18 | \$965,169.03   | 58.31%                | 0           | \$0.00   | NA            | 0        |          |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$75,062.00    | 4.53%                 | 0           | \$0.00   | NA            | 0        |          |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1  | \$83,920.00    | 5.06%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>30</b>      | <b>\$1,655,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XE2H0    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$121,200.00   | 1.08%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.   | 5  | \$941,761.64   | 8.36%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CENTURY 21 MORTGAGE   | 1  | \$122,200.00   | 1.08%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                                    | 5  | \$871,787.15   | 7.74%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE                                      | 1  | \$200,000.00   | 1.77%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COMERICA BANK   | 1  | \$136,000.00   | 1.21%                 | 0           | \$0.00   | NA            | 0        |          |
|              | DUPONT COMMUNITY CREDIT UNION                                 | 1  | \$143,200.00   | 1.27%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1  | \$129,900.00   | 1.15%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$114,858.60   | 1.02%                 | 0           | \$0.00   | NA            | 0        |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1  | \$124,000.00   | 1.1%                  | 0           | \$0.00   | NA            | 0        |          |
|              | HSBC BANK USA, N.A.   | 9  | \$2,648,188.01 | 23.5%                 | 0           | \$0.00   | NA            | 0        |          |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 4  | \$646,500.00   | 5.74%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1  | \$133,950.00   | 1.19%                 | 0           | \$0.00   | NA            | 0        |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2         | \$518,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$510,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                         | 1         | \$313,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 2         | \$333,200.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 1         | \$170,905.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$288,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                               | 9         | \$1,630,638.00         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2         | \$789,000.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                           | 1         | \$203,300.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                  | 1         | \$180,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,270,088.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2J6    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION         | 1         | \$188,512.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                  | 1         | \$234,618.32           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                      | 2         | \$503,960.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                             | 1         | \$166,285.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                               | 2         | \$342,035.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                      | 1         | \$192,850.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                    | 3         | \$769,663.64           | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY                                | 1         | \$241,728.82           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                           | 1         | \$230,350.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 1         | \$183,700.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                   | 1         | \$238,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$213,504.82           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                               | 9         | \$1,644,061.00         | 27.95%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$576,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$156,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,881,268.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2K3    |  | ACADEMY MORTGAGE CORPORATION                            | 1         | \$114,874.12          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                   | 2         | \$558,450.58          | 27.14%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 2         | \$322,400.00          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$136,250.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                     | 2         | \$375,586.86          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$216,768.01          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 2         | \$333,175.00          | 16.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,057,504.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2L1    |  | BANK OF AMERICA, N.A.                                   | 1         | \$253,694.80          | 20.25%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$194,420.00          | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | ERA HOME LOANS  | 1         | \$188,800.00          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 1         | \$154,781.00          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$215,350.00          | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$245,875.00          | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,252,920.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2M9    |  | BANK OF AMERICA, N.A.                                   | 3         | \$616,771.00          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                       | 2         | \$298,022.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                     | 1         | \$117,435.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$139,250.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                | 3         | \$438,752.17          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                     | 7         | \$1,413,561.20        | 33.52%      | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC                                  | 1         | \$171,400.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 2         | \$410,220.00          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 4         | \$611,291.28          | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,216,702.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2N7    |  | BANK OF AMERICA, N.A.                                   | 1         | \$394,945.60          | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$620,050.00          | 61.09%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                          |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,014,995.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2P2    |  | BANK OF AMERICA, N.A.                             | 1         | \$269,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                 | 3         | \$484,805.00          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                               | 1         | \$115,300.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                        | 1         | \$254,400.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                          | 1         | \$249,650.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                               | 11        | \$2,237,708.53        | 48.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$113,900.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                          | 5         | \$859,200.93          | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,583,964.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2Q0    |  | COLDWELL BANKER HOME LOANS                        | 1         | \$307,750.00          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                          | 4         | \$728,030.00          | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,035,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2R8    |  | BANK OF AMERICA, N.A.                             | 2         | \$696,110.00          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                 | 1         | \$177,700.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                               | 1         | \$144,400.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                        | 1         | \$151,725.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                          | 2         | \$358,927.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE                                      | 1         | \$113,050.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                               | 5         | \$1,174,170.00        | 23.11%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$257,450.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$378,200.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                          | 8         | \$1,629,173.00        | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,080,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2S6    |  | COLDWELL BANKER MORTGAGE                          | 1         | \$183,979.70          | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                               | 1         | \$117,450.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$183,750.00          | 16.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                          | 3         | \$600,110.00          | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,085,289.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XE2T4    | BANCO POPULAR NORTH AMERICA                                      | 1          | \$99,850.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 12         | \$1,235,982.51         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2          | \$212,725.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 5          | \$514,635.87           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 19         | \$1,834,118.63         | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 8          | \$802,450.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1          | \$97,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 1          | \$100,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 3          | \$299,371.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                                    | 1          | \$91,600.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2          | \$216,102.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 15         | \$1,470,520.69         | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 3          | \$308,671.66           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1          | \$104,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 2          | \$192,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$104,636.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 3          | \$309,500.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$198,383.50           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1          | \$104,858.56           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 26         | \$2,563,720.00         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION.                           | 1          | \$94,281.23            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$97,072.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION                       | 1          | \$91,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$11,243,478.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XE2U1    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$92,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$99,600.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$97,325.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 4         | \$384,700.00          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$398,610.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$198,339.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$103,734.07          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$86,650.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$213,850.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$95,600.56           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$97,425.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 24        | \$2,336,861.11        | 52.85%      | 0        | \$0.00        | NA | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION        | 1         | \$108,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$108,960.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,421,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2V9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$108,561.04          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$86,250.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$92,000.00           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$97,600.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC., A MARYLAND CORPORATION                            | 1         | \$90,000.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$88,316.92           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$487,820.46          | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,050,548.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2W7    | HSBC BANK USA, N.A.  | 3         | \$632,625.00          | 60.53%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$252,800.00          | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$159,700.00          | 15.28%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,045,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2X5    | BANK OF AMERICA, N.A.                                |  | 7         | \$1,431,322.00        | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           |  | 3         | \$808,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             |  | 3         | \$639,730.11          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             |  | 1         | \$348,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  |  | 4         | \$1,422,841.96        | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         |  | 3         | \$483,601.87          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    |  | 2         | \$490,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  |  | 1         | \$291,520.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS |  | 2         | \$673,800.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             |  | 2         | \$427,273.05          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 |  | 3         | \$819,957.00          | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,836,045.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2Y3    | CENTURY 21 MORTGAGE                                  |  | 1         | \$391,920.00          | 25.1%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           |  | 1         | \$135,000.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  |  | 1         | \$398,500.00          | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             |  | 2         | \$635,800.00          | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,561,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA24    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  |  | 3         | \$942,000.00          | 79.12%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP                                |  | 1         | \$248,581.79          | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,190,581.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA32    | AMERICAN FINANCIAL NETWORK INC                       |  | 1         | \$263,167.83          | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  |  | 2         | \$531,750.00          | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$794,917.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA57    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  |  | 3         | \$695,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$695,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEA65    |  | CMG FINANCIAL DBA CMG MORTGAGE      | 1         | \$256,750.00          | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$800,500.00          | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,057,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA73    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$1,000,000.00        | 63.03%      | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$586,500.00          | 36.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,586,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAU2    |  | CMG MORTGAGE, INC                   | 1         | \$327,500.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$2,016,100.00        | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP              | 1         | \$175,223.81          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | US MORTGAGE CORPORATION             | 1         | \$625,500.00          | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$3,144,323.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAV0    |  | ALLIED MORTGAGE GROUP INC           | 1         | \$297,499.48          | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,045,475.00        | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,342,974.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAW8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$2,238,650.00        | 79.29%      | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL ADVISORY GROUP INC           | 2         | \$319,488.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP              | 1         | \$265,100.12          | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,823,238.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAX6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$709,500.00          | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHPOINTE BANK                    | 1         | \$185,120.76          | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$894,620.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAY4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12        | \$3,860,300.00        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC          | 1         | \$343,000.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$4,203,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAZ1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$701,850.00          | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP               | 1         | \$339,453.12          | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,041,303.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEBD9    | ALCOVA MORTGAGE LLC                | 1         | \$107,867.21          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP.    | 1         | \$58,854.61           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC           | 8         | \$666,984.57          | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.          | 1         | \$64,916.33           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                    | 1         | \$103,478.16          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING                    | 1         | \$67,279.94           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION | 1         | \$102,865.90          | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,172,246.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBE7    | ALCOVA MORTGAGE LLC                | 1         | \$134,764.72          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.    | 1         | \$110,726.48          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                    | 1         | \$114,716.62          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE, INC       | 1         | \$125,095.99          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | IKON FINANCIAL GROUP, LLC          | 1         | \$144,817.57          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC           | 2         | \$255,543.58          | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED CAPITAL                  | 1         | \$146,115.93          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING                    | 1         | \$118,034.75          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION | 1         | \$119,852.45          | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,269,668.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBF4    | ACRE MORTGAGE & FINANCIAL, INC.    | 1         | \$86,799.98           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.    | 1         | \$87,095.22           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                    | 4         | \$394,612.35          | 26.89%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.   | 1         | \$149,655.14          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC           | 5         | \$390,061.38          | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED CAPITAL                  | 1         | \$112,271.07          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$103,877.90          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING                    | 1         | \$48,560.46           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION | 1         | \$94,386.45           | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,467,319.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBG2    | AMERICAN FINANCIAL NETWORK INC.    | 2         | \$689,139.38          | 30.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.      | 1         | \$344,594.96          | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.          | 3         | \$832,265.94          | 36.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SEACOAST MORTGAGE CORPORATION                    | 1         | \$235,344.91           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | SEASIDE NATIONAL BANK & TRUST                    | 1         | \$179,788.67           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,281,133.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBH0    | FAMILY FIRST FUNDING, LLC                        | 1         | \$189,782.06           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY                | 1         | \$235,972.63           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                 | 1         | \$416,521.69           | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                    | 1         | \$374,137.84           | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                        | 4         | \$1,062,517.13         | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,278,931.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBJ6    | AMERICAN FINANCIAL NETWORK INC.                  | 1         | \$158,200.71           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                 | 1         | \$201,352.12           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                       | 1         | \$180,772.28           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS INC.                | 1         | \$322,084.87           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA     | 1         | \$179,535.70           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP               | 1         | \$300,304.02           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                        | 1         | \$416,463.23           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$220,875.32           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                  | 1         | \$256,119.89           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                 | 1         | \$166,080.21           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                    | 2         | \$546,293.66           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGEGE, INC                       | 1         | \$490,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                         | 34        | \$9,310,709.14         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MROTGAGE, INC                         | 2         | \$730,376.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.               | 1         | \$233,855.64           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,713,022.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBK3    |  | 1         | \$82,396.20            | 7.63%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ACRE MORTGAGE & FINANCIAL, INC.    |           |                       |             |          |               |    |          |
|              |  | E MORTGAGE MANAGEMENT, LLC         | 1         | \$106,759.23          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION     | 1         | \$49,935.64           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 9         | \$760,783.33          | 70.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WATSON GROUP FINANCIAL CORPORATION | 1         | \$79,350.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,079,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138XEBL1    |  | ARK MORTGAGE, INC                  | 1         | \$99,882.60           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OHIO HOME FINANCE, INC       | 1         | \$80,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC.      | 1         | \$110,507.06          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | GOTMORTGAGE.COM                    | 1         | \$111,868.51          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION     | 2         | \$192,476.29          | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | IKON FINANCIAL GROUP, LLC          | 1         | \$110,000.00          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 3         | \$219,705.57          | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WATSON GROUP FINANCIAL CORPORATION | 1         | \$80,705.14           | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,005,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138XEBM9    |  | BANK OF ENGLAND                    | 1         | \$167,533.94          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | CHOICE MORTGAGE BANK               | 1         | \$154,813.76          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC         | 1         | \$151,650.54          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 2         | \$292,000.00          | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | SUPREME LENDING                    | 1         | \$169,341.22          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | WATSON GROUP FINANCIAL CORPORATION | 1         | \$137,655.00          | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,072,994.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138XEBN7    |  | GERSHMAN MORTGAGE                  | 1         | \$360,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC             | 2         | \$666,900.00          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE, LLC           | 1         | \$250,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDTOWN BANK & TRUST COMPANY       | 3         | \$767,600.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC HOME LOANS                 | 1         | \$345,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 10        | \$4,426,200.00        | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$6,815,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138XEBP2    |  | PARAMOUNT EQUITY MORTGAGE, LLC     | 3         | \$658,000.00          | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 5         | \$1,678,500.00        | 71.84%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,336,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBO0    |  | EQUITY LOANS LLC                                    | 1         | \$348,050.90          | 16.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                           | 3         | \$1,141,575.00        | 55.12%      | 0        | \$0.00        | NA | 0        |
|              |  | POWERHOUSE SOLUTIONS, INC.                          | 1         | \$328,863.45          | 15.88%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS LOAN STAR, INC.                               | 1         | \$252,702.97          | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,071,192.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBO8    |  | BANK OF ENGLAND                                     | 3         | \$187,276.84          | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY               | 1         | \$59,500.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC                          | 1         | \$98,090.00           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                    | 1         | \$99,882.60           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP.                     | 1         | \$80,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | GB MORTGAGE   | 1         | \$101,400.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                      | 1         | \$64,427.72           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                           | 3         | \$262,600.00          | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED CAPITAL                                   | 1         | \$63,200.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,016,377.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBS6    |  | METROPOLITAN HOME MORTGAGE, INC.                    | 1         | \$141,829.38          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                           | 5         | \$776,770.00          | 71.68%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS LOAN STAR, INC.                               | 1         | \$165,000.00          | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,083,599.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBO4    |  | PLAZA HOME MORTGAGE, INC.                           | 3         | \$843,240.70          | 69.91%      | 0        | \$0.00        | NA | 0        |
|              |  | SUPREME LENDING                                     | 1         | \$362,901.81          | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,206,142.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEPM4    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19        | \$5,031,524.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,031,524.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUS0    |  | GUILD MORTGAGE COMPANY                              | 20        | \$2,371,996.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,371,996.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUS4    |  | GUILD MORTGAGE COMPANY                              | 34        | \$2,215,975.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,215,975.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUS5    |  | GUILD MORTGAGE COMPANY                              | 23        | \$2,188,577.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,188,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEU63    |  | GUILD MORTGAGE COMPANY                              | 15         | \$1,716,335.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,716,335.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEU71    |  | GUILD MORTGAGE COMPANY                              | 19         | \$2,622,455.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,622,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEU89    |  | GUILD MORTGAGE COMPANY                              | 8          | \$1,312,995.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,312,995.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEU97    |  | GUILD MORTGAGE COMPANY                              | 11         | \$2,812,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,812,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVA3    |  | GUILD MORTGAGE COMPANY                              | 51         | \$9,500,627.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,500,627.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVB1    |  | GUILD MORTGAGE COMPANY                              | 194        | \$45,036,189.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$45,036,189.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVC9    |  | GUILD MORTGAGE COMPANY                              | 13         | \$3,612,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,612,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVD7    |  | GUILD MORTGAGE COMPANY                              | 41         | \$2,841,895.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,841,895.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVE5    |  | GUILD MORTGAGE COMPANY                              | 40         | \$3,957,954.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,957,954.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEY93    |  | BANCO POPULAR NORTH AMERICA                         | 1          | \$419,847.49           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                               | 2          | \$266,688.14           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                   | 1          | \$417,000.00           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$113,257.33           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                 | 4          | \$937,936.74           | 20.16%      | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                        | 1          | \$55,290.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | KITSAP CREDIT UNION                                 | 1          | \$172,083.22           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | LUXURY MORTGAGE CORP, A CORPORATION                 | 1          | \$276,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 1          | \$96,181.69            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$360,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |            |                        |             |          |               |    |          |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1          | \$284,905.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$227,916.46           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$209,450.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                     | 1          | \$237,106.31           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$119,841.97           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$459,208.14           | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,652,712.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYQ5    | CAPITAL ONE, N.A.                                       | 2          | \$1,202,452.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,202,452.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYR3    | CAPITAL ONE, N.A.                                       | 19         | \$1,226,652.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,226,652.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYS1    | CAPITAL ONE, N.A.                                       | 15         | \$1,502,167.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,502,167.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYT9    | CAPITAL ONE, N.A.                                       | 13         | \$1,517,542.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,517,542.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYU6    | CAPITAL ONE, N.A.                                       | 128        | \$32,047,512.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$32,047,512.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYV4    | CAPITAL ONE, N.A.                                       | 76         | \$14,645,163.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$14,645,163.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZ27    | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.     | 1          | \$417,000.00           | 20.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION       | 1          | \$171,500.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC                                       | 1          | \$175,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP CREDIT UNION                                     | 1          | \$203,300.00           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$114,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ON Q FINANCIAL, INC.   | 1         | \$176,800.00          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                         | 1         | \$416,000.00          | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$346,571.38          | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,020,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEZ35    | BANK OF AMERICA, N.A.  | 2         | \$771,500.00          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK   | 1         | \$349,300.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 1         | \$132,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                  | 1         | \$192,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK  | 1         | \$180,800.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK  | 1         | \$146,525.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$405,000.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC..                                 | 1         | \$624,138.91          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 7         | \$1,504,338.12        | 22.97%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1         | \$300,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 3         | \$714,716.29          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$689,000.00          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION            | 1         | \$219,397.30          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$165,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$156,274.52          | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,549,990.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEZ43    | BANK OF AMERICA, N.A.  | 8         | \$1,775,848.56        | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$120,129.54          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$304,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 11        | \$2,629,746.00        | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$712,740.50          | 3.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE   |           |                        |             |          |               |    |          |
|              | COMERICA BANK  | 3         | \$496,954.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1         | \$491,395.04           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION | 1         | \$236,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$149,202.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                     | 1         | \$119,096.50           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 11        | \$2,849,289.27         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$625,813.47           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$131,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 3         | \$696,413.14           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                | 4         | \$699,850.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$174,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                            | 1         | \$374,900.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2         | \$818,850.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.                      | 1         | \$184,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 5         | \$798,750.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 19        | \$3,600,595.89         | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1         | \$480,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 5         | \$1,806,000.00         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION.                                     | 1         | \$142,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$20,418,923.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XEZ50    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$287,660.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$396,000.00           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$328,615.00           | 9.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$196,800.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$169,600.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$294,419.71          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 2         | \$678,897.51          | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1         | \$157,200.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASACHUSETTS CORPORATION      | 1         | \$209,950.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$399,200.00          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$262,500.00          | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,380,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZ68    | CARTUS HOME LOANS   | 1         | \$125,494.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$135,200.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$136,277.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 2         | \$270,825.00          | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 6         | \$763,740.96          | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,431,536.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZ76    | BANCO POPULAR NORTH AMERICA                                   | 1         | \$71,898.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1         | \$54,917.48           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$44,650.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$241,410.00          | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$43,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$91,100.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 8         | \$540,643.00          | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,087,618.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZ84    | BANK OF AMERICA, N.A.   | 3         | \$241,571.26          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$100,500.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 3         | \$189,380.00          | 5.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE                          | 5         | \$264,460.67          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK                                     | 1         | \$69,350.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE                                      | 1         | \$61,382.53           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 1         | \$29,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$67,100.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 3         | \$168,020.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 40        | \$2,338,172.46        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$65,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,595,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZ92    | HSBC BANK USA, N.A.                               | 2         | \$491,801.58          | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 3         | \$596,970.06          | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,088,771.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZA9    | BANCO POPULAR NORTH AMERICA                       | 2         | \$235,673.87          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                             | 2         | \$405,262.28          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                 | 1         | \$248,975.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$51,100.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 2         | \$113,364.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 1         | \$114,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE                                      | 1         | \$133,100.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 2         | \$557,994.14          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 2         | \$174,686.41          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 21        | \$2,441,173.39        | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,475,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZB7    | BANK OF AMERICA, N.A.                             | 8         | \$1,800,267.07        | 27.91%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 12        | \$3,252,717.26        | 50.42%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 2         | \$300,663.61          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$192,007.57          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 1         | \$318,950.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                              | 2         | \$586,650.00          | 9.09%       | 0        | \$0.00        | NA | 0        |

|              |   |    |                |                       |             |          |               |          |          |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |    | <b>26</b>      | <b>\$6,451,255.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138XEZC5    | CARTUS HOME LOANS                                       | 1  | \$112,897.71   | 1.78%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CENTURY 21 MORTGAGE                                     | 3  | \$762,000.00   | 12.01%                | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                              | 6  | \$1,108,768.55 | 17.47%                | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE                                | 3  | \$513,510.00   | 8.09%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH HOME LOANS, LLC                                     | 1  | \$308,108.29   | 4.86%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1  | \$625,500.00   | 9.86%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                | 18 | \$2,737,417.30 | 43.13%                | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1  | \$178,000.00   | 2.8%                  | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>34</b>      | <b>\$6,346,201.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XEZD3    | CARTUS HOME LOANS, LLC                                  | 1  | \$459,900.00   | 9.86%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                              | 8  | \$1,472,075.00 | 31.56%                | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE                                | 1  | \$200,000.00   | 4.29%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ERA HOME LOANS  | 1  | \$148,000.00   | 3.17%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HSBC BANK USA, N.A.                                     | 1  | \$149,358.74   | 3.2%                  | 0           | \$0.00   | NA            | 0        |          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1  | \$150,000.00   | 3.22%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1  | \$210,000.00   | 4.5%                  | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                | 3  | \$740,565.00   | 15.88%                | 0           | \$0.00   | NA            | 0        |          |
|              | THE BANK OF CANTON, A CORPORATION                       | 1  | \$367,422.49   | 7.88%                 | 0           | \$0.00   | NA            | 0        |          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1  | \$417,000.00   | 8.94%                 | 0           | \$0.00   | NA            | 0        |          |
|              | UBS AG, TAMPA BRANCH                                    | 1  | \$350,000.00   | 7.5%                  | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>20</b>      | <b>\$4,664,321.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XEZE1    | BANCO POPULAR NORTH AMERICA                             | 1  | \$78,100.00    | 0.69%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.                                   | 10 | \$2,563,769.81 | 22.53%                | 0           | \$0.00   | NA            | 0        |          |
|              | CARTUS HOME LOANS                                       | 4  | \$505,450.00   | 4.44%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                              | 3  | \$486,040.00   | 4.27%                 | 0           | \$0.00   | NA            | 0        |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE   | 1         | \$100,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$477,600.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                                      | 1         | \$117,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                                     | 1         | \$348,518.74           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 1         | \$497,862.45           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 7         | \$1,565,070.41         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 3         | \$393,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | LAND OF LINCOLN CREDIT UNION                                       | 1         | \$85,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 3         | \$343,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NORTHFIELD BANK  | 1         | \$111,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$622,825.93           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1         | \$139,805.80           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 1         | \$68,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2         | \$188,934.94           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,810,365.65         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE            | 1         | \$165,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$275,464.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1         | \$337,750.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$11,381,857.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZF8    | BANCO POPULAR NORTH AMERICA  | 1         | \$160,200.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2         | \$717,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                  | 1         | \$295,601.29           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 11        | \$2,617,744.36         | 53.55%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$343,557.19           | 7.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                 | 2         | \$271,460.68           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$483,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,888,563.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZG6    | BANK OF AMERICA, N.A.   | 8         | \$1,776,925.17         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 3         | \$546,074.46           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$511,280.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$869,915.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$243,100.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$125,575.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 11        | \$2,466,892.50         | 21.6%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$197,048.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$227,200.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 24        | \$3,974,026.65         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$355,500.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$124,692.77           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$11,418,229.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZH4    | CARTUS HOME LOANS   | 62        | \$16,925,375.04        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$323,534.83           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 6         | \$1,995,369.23         | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,507,713.00         | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,751,992.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZJ0    | CARTUS HOME LOANS   | 20        | \$4,139,469.74         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 2         | \$681,458.80           | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$524,913.53           | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,345,842.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZK7    | CARTUS HOME LOANS   | 6         | \$1,320,997.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,320,997.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZL5    | CARTUS HOME LOANS   | 6         | \$1,210,068.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,210,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEZM3    | 1ST PRIORITY MORTGAGE, INC.                                | 1         | \$193,195.43           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$516,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 12        | \$2,773,739.70         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 4         | \$1,068,330.00         | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$195,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 9         | \$1,264,723.00         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 1         | \$226,700.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$298,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN MORTGAGE, INC.                               | 1         | \$357,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 7         | \$1,220,796.33         | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$312,158.89           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                             | 1         | \$144,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1         | \$132,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 11        | \$1,637,339.81         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$141,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 1         | \$101,961.46           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION               | 1         | \$588,800.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$11,171,744.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZN1    | AMERICAN EQUITY MORTGAGE, INC.                             | 1         | \$133,328.15           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 12        | \$3,062,749.43         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | BOSSIER FEDERAL CREDIT UNION                               | 1         | \$150,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 1         | \$258,196.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                              | 1         | \$114,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 9         | \$2,017,981.49         | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION               | 1         | \$166,250.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC  | 1         | \$120,844.24           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL   | 3         | \$486,310.00           | 4.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION   |           |                        |             |          |               |    |          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                             | 2         | \$471,709.97           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 3         | \$429,100.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1         | \$142,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 1         | \$123,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.                                      | 1         | \$122,175.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$260,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$298,855.93           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$376,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$355,200.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2         | \$1,084,000.00         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$147,394.66           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$647,200.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,968,394.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZP6    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$192,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1         | \$295,200.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$193,150.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$375,250.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$180,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                                | 1         | \$341,050.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$1,123,328.59         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC   | 1         | \$183,750.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$367,063.31           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 2         | \$384,400.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 2         | \$701,000.00           | 12.45%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.         | 1         | \$289,401.85          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$588,804.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$417,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,631,897.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZQ4    | BANCO POPULAR NORTH AMERICA                               | 1         | \$39,028.12           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 3         | \$197,531.50          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA       | 1         | \$80,600.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$50,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                       | 2         | \$103,150.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 3         | \$168,670.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 7         | \$445,820.00          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$29,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$84,396.08           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                              | 1         | \$21,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK  | 1         | \$50,625.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                       | 4         | \$294,047.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK  | 1         | \$60,684.53           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                              | 1         | \$60,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                       | 3         | \$118,865.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 29        | \$1,985,968.83        | 49.59%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$69,760.61           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION             | 1         | \$66,801.73           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION                          | 1         | \$79,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,004,948.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZR2    | BANCO POPULAR NORTH AMERICA                               | 1         | \$215,100.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 6         | \$1,160,904.12        | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 2         | \$255,450.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 7         | \$1,217,743.00        | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |   | 11        | \$1,691,573.99        | 10.25%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLDWELL BANKER MORTGAGE                                    |           |                        |             |          |               |    |          |
|              |  | COMERICA BANK   | 1         | \$345,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.   | 15        | \$3,205,330.49         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$706,303.87           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC   | 3         | \$504,270.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                    | 32        | \$6,270,247.20         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 3         | \$933,764.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$16,505,686.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XEZS0    |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$262,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR NORTH AMERICA                                 | 1         | \$159,313.86           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                       | 12        | \$2,576,097.57         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS   | 1         | \$122,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 4         | \$920,900.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 7         | \$1,192,439.22         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                    | 2         | \$273,642.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 1         | \$198,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION  | 2         | \$624,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA HOME LOANS  | 1         | \$252,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$166,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.   | 10        | \$2,305,372.52         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$776,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 2         | \$451,700.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$417,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$414,650.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$273,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                    | 1         | \$227,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A                                      | 1         | \$230,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                            |           |                        |             |          |               |    |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$113,758.37           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 16        | \$2,982,213.48         | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$142,650.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                  | 1         | \$345,624.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                    | 1         | \$625,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION         | 1         | \$473,300.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,526,111.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZT8    | BANK OF AMERICA, N.A.                                | 13        | \$2,094,450.62         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 6         | \$1,121,587.36         | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$407,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$203,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$216,900.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$493,653.12           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$602,000.00           | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$140,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$365,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$488,303.82           | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,131,894.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZU5    | BANK OF AMERICA, N.A.                                | 20        | \$3,857,256.00         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$449,500.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$288,400.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$733,200.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 5         | \$902,504.76           | 9%          | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$483,300.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK                                       | 1         | \$202,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$327,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       |            |                        |             |          |               |    |          |
|              | PHH HOME LOANS, LLC                                     | 1          | \$289,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2          | \$577,950.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 3          | \$832,835.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$290,145.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 2          | \$522,745.00           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1          | \$271,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,027,335.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XEZV3    | CARTUS HOME LOANS                                       | 2          | \$464,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 7          | \$1,056,735.00         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1          | \$159,023.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 23         | \$4,597,610.00         | 22%         | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 9          | \$1,346,766.35         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 3          | \$332,965.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                                | 2          | \$504,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 2          | \$462,955.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 11         | \$3,063,873.60         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 46         | \$8,908,541.31         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$20,897,069.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XEW1     | AMERICAN EQUITY MORTGAGE, INC.                          | 3          | \$627,757.47           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$453,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 5          | \$743,200.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 6          | \$1,692,000.00         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$415,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 6          | \$1,866,177.17         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER   | 2          | \$439,300.00           | 3.16%       | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE   |           |                        |             |          |                     |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----------|
|              | COMERICA BANK  | 1         | \$295,312.50           | 2.13%       | 0        | \$0.00              | NA 0     |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$252,202.52           | 1.82%       | 0        | \$0.00              | NA 0     |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 1         | \$249,876.98           | 1.8%        | 0        | \$0.00              | NA 0     |
|              | HSBC BANK USA, N.A.  | 3         | \$900,350.00           | 6.49%       | 0        | \$0.00              | NA 0     |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$297,950.00           | 2.15%       | 0        | \$0.00              | NA 0     |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$144,000.00           | 1.04%       | 0        | \$0.00              | NA 0     |
|              | MORTGAGE CAPITAL PARTNERS, INC.                              | 1         | \$149,300.00           | 1.08%       | 0        | \$0.00              | NA 0     |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$86,400.00            | 0.62%       | 0        | \$0.00              | NA 0     |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$233,000.00           | 1.68%       | 1        | \$221,752.64        | NA 0     |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1         | \$171,065.93           | 1.23%       | 0        | \$0.00              | NA 0     |
|              | PHH HOME LOANS, LLC  | 3         | \$848,610.00           | 6.11%       | 0        | \$0.00              | NA 0     |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$101,000.00           | 0.73%       | 0        | \$0.00              | NA 0     |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 3         | \$855,500.00           | 6.16%       | 0        | \$0.00              | NA 0     |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$347,880.46           | 2.51%       | 0        | \$0.00              | NA 0     |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$938,593.78           | 6.76%       | 0        | \$0.00              | NA 0     |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 3         | \$577,500.00           | 4.16%       | 0        | \$0.00              | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$325,000.00           | 2.34%       | 0        | \$0.00              | NA 0     |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$247,500.00           | 1.78%       | 0        | \$0.00              | NA 0     |
|              | UBS AG, TAMPA BRANCH   | 4         | \$624,807.21           | 4.5%        | 0        | \$0.00              | NA 0     |
| <b>Total</b> |  | <b>59</b> | <b>\$13,882,284.02</b> | <b>100%</b> | <b>1</b> | <b>\$221,752.64</b> | <b>0</b> |
| 3138XEZX9    | AMERICAN EQUITY MORTGAGE, INC.                               | 1         | \$195,300.00           | 1.22%       | 0        | \$0.00              | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$129,820.90           | 0.81%       | 0        | \$0.00              | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                                | 11        | \$2,014,498.39         | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION      | 1         | \$389,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                    | 6         | \$2,058,248.00         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 1         | \$140,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$730,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$366,197.61           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION.          | 1         | \$234,700.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$204,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                       | 1         | \$416,500.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 5         | \$1,492,700.00         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$94,748.55            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$462,500.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                      | 1         | \$520,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$532,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                 | 1         | \$545,625.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1         | \$381,029.11           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$206,531.51           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 2         | \$923,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$724,045.95           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$571,652.08           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$231,658.22           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$875,345.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                  | 1         | \$206,850.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.                            | 1         | \$417,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$471,250.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$262,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$224,407.90           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,022,408.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEZY7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$308,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 9         | \$2,633,700.00        | 32.04%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 4         | \$1,064,702.00        | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$417,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$335,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$350,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL  | 1         | \$319,018.78          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.,   | 1         | \$400,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$166,785.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$268,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$417,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$416,385.67          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$303,571.66          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 4         | \$820,850.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,220,013.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZZ4    | FINANCIAL FEDERAL BANK  | 1         | \$270,000.00          | 17.16%      | 0        | \$0.00        | NA | 0        |
|              | KITSAP CREDIT UNION   | 1         | \$97,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$320,000.00          | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                    | 1         | \$128,000.00          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$288,000.00          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$174,443.42          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA PARK BANK   | 1         | \$60,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$235,795.00          | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,573,238.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4Q5    | ACOPIA LLC A CORPORATION  | 1         | \$80,000.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION.           | 1         | \$71,653.35           | 7.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 1         | \$73,025.44           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$82,800.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$76,903.12           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$51,233.97           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC  | 1         | \$83,250.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$85,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1         | \$78,503.35           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$64,597.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                                  | 1         | \$55,851.25           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 1         | \$83,330.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$50,160.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY              | 1         | \$77,500.11           | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,013,807.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF4R3    | ACOPIA, LLC, A CORPORATION  | 1         | \$82,316.45           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$149,154.42          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK   | 1         | \$84,885.51           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$73,906.90           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$60,935.65           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$70,800.00           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK  | 1         | \$75,899.92           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$72,901.67           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$59,400.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$79,897.02           | 7.83%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION  | 1         | \$59,500.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1         | \$71,160.36           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.  | 1         | \$79,897.02           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,020,654.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF4S1    | ALLEGHENY MORTGAGE CORP.,A CORPORATION  | 1         | \$97,724.04           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  | 1         | \$89,600.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$89,612.11           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                    | 1         | \$97,474.37           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                   | 1         | \$106,066.39          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                                    | 1         | \$99,868.31           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                       | 1         | \$105,075.45          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.                      | 1         | \$109,700.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK  | 1         | \$97,380.11           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK,A STATE CHARTERED BANK   | 1         | \$87,142.72           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$90,695.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION | 1         | \$91,886.88           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$95,475.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1         | \$101,871.67          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1         | \$92,683.24           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                       | 1         | \$95,870.69           | 4.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                  | 1         | \$104,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                    | 1         | \$90,280.96           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$89,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                  | 1         | \$94,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$89,886.77           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,015,293.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4T9    | COBAK MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1         | \$83,899.07           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                       | 1         | \$68,317.81           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION                      | 1         | \$81,539.36           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION,A CORPORATION                       | 1         | \$70,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION                | 1         | \$59,927.91           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$53,537.07           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY     | 1         | \$62,926.03           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$64,048.15           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$147,828.42          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$72,750.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.,                                | 1         | \$58,096.28           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$62,929.41           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$62,926.03           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$62,926.03           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,011,651.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4U6    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1         | \$201,600.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$172,258.52          | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$264,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 1         | \$297,801.74          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 3         | \$514,980.50          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1         | \$284,673.10          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$189,687.17          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 2         | \$488,783.22          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$254,094.33          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$95,892.43           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$185,600.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$410,988.58          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$308,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 4         | \$920,532.78          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$454,677.94          | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,043,570.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4V4    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$99,871.28           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$107,752.92          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | LAWRENCE RESIDENTIAL FUNDING CORP.  | 1         | \$102,055.43          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                                     | 1         | \$99,871.28           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$101,563.01          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$100,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING              | 1         | \$92,136.58           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION       | 1         | \$103,305.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1         | \$99,865.29           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION          | 1         | \$106,565.75          | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,012,986.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF4W2    | AMERICAN EQUITY MORTGAGE INC                          | 1         | \$113,490.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1         | \$132,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING INC                                  | 1         | \$308,750.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$236,701.83          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                               | 1         | \$135,750.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$406,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | CIRCLE MORTGAGE CORPORATION                           | 1         | \$143,069.77          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                | 1         | \$252,096.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION         | 1         | \$318,208.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$378,319.25          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION       | 4         | \$1,404,543.61        | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                              | 2         | \$485,156.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                             | 1         | \$314,268.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$170,905.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                      | 1         | \$370,555.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION         | 1         | \$271,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION        | 1         | \$175,845.92          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$702,950.00          | 4.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION   |   |              |       |   |        |    |   |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 1 | \$335,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING   | 1 | \$332,175.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC,A<br>LIMITED LIABILITY COMPANY  | 1 | \$269,325.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK N.A, A<br>CORPORATION.  | 1 | \$378,500.91 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$335,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$178,874.67 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                   | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                                      | 1 | \$292,455.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                                      | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                                   | 1 | \$219,120.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST CAPITAL<br>MORTGAGE, INC., A MISSOURI<br>CORPORATION                                 | 1 | \$299,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE   | 1 | \$149,811.28 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY   | 1 | \$188,180.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE<br>COPORATION, A<br>CORPORATION.                                     | 1 | \$191,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$825,995.09 | 5.48% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY                      | 1 | \$281,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.                    | 1 | \$135,850.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE<br>GROUP,INC.,CALIFORNIA                                   | 1 | \$373,540.14 | 2.48% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                   | 1         | \$246,594.36           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 2         | \$479,300.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$275,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE                          | 1         | \$415,488.49           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1         | \$546,250.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$484,800.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$141,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION                                 | 1         | \$241,965.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$415,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$269,652.45           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,082,785.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4Y8    | AMERICAN BANK, A FEDERAL SAVING BANK  | 1         | \$250,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$668,078.30           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1         | \$145,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                       | 1         | \$150,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$396,800.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL   | 1         | \$199,231.27           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$249,246.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK NA A CORPORATION   | 1         | \$487,000.00           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$400,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | JMAC LENDING,<br>INCORPORATED.   |           |                       |             |          |               |    |          |  |
|              | MORTGAGE COMPANY, LTD  | 1         | \$325,850.00          | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$190,400.00          | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE<br>CORPORATION  | 1         | \$287,090.00          | 5.32%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION.                                    | 1         | \$275,138.00          | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                                      | 1         | \$413,429.62          | 7.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1         | \$190,330.28          | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CHILTON, A<br>COMMERCIAL BANK  | 1         | \$230,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL<br>MORTGAGE INC, A<br>CORPORATION  | 1         | \$537,000.00          | 9.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$5,394,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XF4Z5    | ATLANTIC COAST MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                      | 1         | \$134,830.16          | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC COAST MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 1         | \$226,573.07          | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC.  | 1         | \$287,120.00          | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUFI LENDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                    | 1         | \$305,600.00          | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE INC  | 1         | \$210,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION  | 1         | \$126,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE INC, A<br>WASHINGTON CORPORATION   | 1         | \$282,057.00          | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION  | 3         | \$872,350.00          | 14.79%      | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION   | 3         | \$991,319.00          | 16.81%      | 0        | \$0.00        | NA | 0        |  |
|              | E MORTGAGE MANAGEMENT<br>LLC DBA EMM FINANCIAL, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1         | \$179,968.04          | 3.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A  | 1         | \$127,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$218,405.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$586,896.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$204,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1         | \$265,500.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                  | 1         | \$359,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$296,856.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.              | 1         | \$222,607.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,896,581.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XF5A9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 2         | \$553,675.49          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$507,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                      | 1         | \$196,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 2         | \$398,399.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1         | \$417,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$151,323.49          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA INC                                      | 1         | \$125,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                       | 1         | \$380,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1         | \$340,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE COMPANY, LTD..L.P.                                      | 1         | \$324,432.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED             | 1         | \$326,900.00          | 6.41%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1         | \$417,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$271,200.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$326,339.54          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$361,600.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,095,869.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF5B7    | 1ST SECURITY BANK OF WASHINGTON                                     | 1         | \$256,482.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION | 1         | \$120,500.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                               | 1         | \$231,800.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$115,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                   | 1         | \$226,100.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$223,100.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                       | 1         | \$136,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$192,850.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$607,620.49          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$263,667.85          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK MORTGAGE   | 1         | \$169,136.93          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$342,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                   | 1         | \$224,191.58          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$417,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1         | \$406,550.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.         | 1         | \$202,350.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$502,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MANAGMENT LLC,<br>A NEW JERSEY LIMITED<br>LIABILITY COMPANY       |           |                       |             |          |               |    |          |
|              | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                | 1         | \$223,644.68          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS  | 1         | \$151,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE ,AN OREGON<br>LIMITED LIABILITY COMPANY    | 1         | \$210,722.14          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$329,584.81          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 1         | \$335,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                       | 1         | \$118,550.65          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC<br>AN ALABAMA CORPORATION                           | 1         | \$121,447.01          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$249,600.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1         | \$155,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1         | \$211,500.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,INC.                                       | 1         | \$235,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC.,A<br>CALIFORNIA CORPORATION                              | 1         | \$448,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 1         | \$359,500.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1         | \$132,836.46          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$129,600.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS<br>INC   | 1         | \$267,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$415,625.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$387,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$251,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$176,605.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,545,564.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5C5    | 1ST SECURITY BANK OF<br>WASHINGTON, A SAVING<br>BANK                       | 1         | \$373,500.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES INC., A<br>CORPORATION                     | 1         | \$285,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2         | \$619,625.49          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$391,500.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$241,908.67          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION   | 1         | \$39,995.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$501,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$301,683.79          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.                 | 1         | \$256,500.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$173,283.93          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                    | 1         | \$399,000.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.                  | 1         | \$320,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$310,514.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$127,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                  | 1         | \$400,000.00          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$280,250.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,020,760.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5D3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$387,522.92          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$405,460.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC   | 1         | \$342,768.21          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$119,852.45          | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 2 | \$299,444.13   | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                       | 3 | \$857,362.00   | 8.17%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 5 | \$1,162,811.12 | 11.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$331,122.00   | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION                                      | 1 | \$157,500.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$111,065.27   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION   | 1 | \$377,000.00   | 3.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$135,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION | 1 | \$209,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$388,000.00   | 3.7%   | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE  | 1 | \$114,400.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$243,750.00   | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$344,575.79   | 3.28%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 1 | \$192,600.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$306,750.00   | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$293,800.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1 | \$415,200.00   | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$417,000.00   | 3.97%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                       | 1 | \$392,000.00   | 3.74%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$275,000.00   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$540,000.00   | 5.15%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      |           |                        |             |          |               |    |          |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$330,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$460,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION.                                 | 1         | \$227,950.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$150,100.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$345,999.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION                       | 1         | \$159,885.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,492,917.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XF5E1    | AMERICAN PACIFIC MTG CORP DBA AMERI                                | 1         | \$91,889.45            | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$105,300.00           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 2         | \$199,779.78           | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORAION.                    | 1         | \$106,400.00           | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$93,534.47            | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$99,885.30            | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$103,760.90           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION            | 1         | \$97,385.54            | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$108,619.34           | 10.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,006,554.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XF5F8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$251,636.91           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$528,000.00           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$342,950.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$255,647.30           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$416,425.49           | 7.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                       | 1         | \$417,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$201,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK,A COMMERCIAL BANK                              | 1         | \$202,350.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING,INCORPORATED.   | 1         | \$328,800.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$111,228.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$255,491.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$235,200.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$275,919.33          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1         | \$348,500.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$305,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES                      | 1         | \$417,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,309,148.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XF5G6    | ACOPIA, LLC, A CORPORATION   | 1         | \$170,398.32          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$288,750.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 1         | \$402,525.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                        | 1         | \$240,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                        | 1         | \$505,363.38          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION.                             | 1         | \$375,250.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC                                    | 1         | \$337,250.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | M & T BANK   | 1         | \$200,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC   | 1         | \$179,261.45          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$270,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1         | \$228,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$225,216.29          | 4.44%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION                                |           |                       |             |          |               |    |          |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$221,200.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$141,750.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$364,551.20          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGGE BANKERS INC  | 1         | \$420,000.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$272,656.53          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | VIP MORTGAGE INC  | 1         | \$232,437.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,074,609.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5H4    |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$142,500.00          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.          | 1         | \$149,967.00          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$114,400.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                | 1         | \$112,367.92          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                           | 1         | \$131,092.30          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$115,292.60          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$120,480.00          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1         | \$120,000.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,006,099.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5J0    |  | AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION                             | 1         | \$104,867.90          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA LLC,A CORPORATION  | 1         | \$235,600.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$240,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.            | 1         | \$350,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$90,386.14           | 0.83%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  |   |              |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                 | 1 | \$124,842.73 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC  | 1 | \$573,643.60 | 5.28% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                               | 1 | \$96,919.57  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$226,100.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,383.81  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC.   | 1 | \$175,100.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$213,752.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CITY WIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$127,425.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                         | 2 | \$483,960.00 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                         | 1 | \$356,250.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1 | \$180,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | COBALTY MORTGAGE INC., A WASHINGTON CORPORATION                        | 1 | \$106,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$258,182.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 2 | \$345,250.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$108,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$130,250.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                           | 1 | \$94,383.81  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$292,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$168,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.      | 3 | \$691,499.00 | 6.37% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA                               | 1 | \$303,750.00 | 2.8%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | M&T BANK  | 1         | \$276,900.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$182,564.69           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MEDALLION MORTGAGE COMPANY LLC  | 1         | \$256,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$169,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$133,375.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$95,802.06            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE,LLC   | 1         | \$280,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$242,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1         | \$375,250.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$226,128.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION           | 1         | \$89,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$286,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                    | 1         | \$96,615.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                         | 1         | \$105,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                      | 1         | \$95,700.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC..                                    | 1         | \$331,419.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$265,999.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                         | 1         | \$508,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC   | 1         | \$256,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$10,862,398.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5K7    | ALLIANCE FINANCIAL RESOURCES LLC                                      | 1         | \$151,804.34           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA                              | 1         | \$556,200.00           | 9.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                | 1         | \$280,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$362,900.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY   | 1         | \$168,700.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1         | \$249,600.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1         | \$231,800.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE         | 1         | \$116,250.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1         | \$319,500.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$173,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | M AND T BANK  | 1         | \$288,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$417,000.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2         | \$632,566.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$324,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$240,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1         | \$121,600.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$95,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE, INC.  | 1         | \$391,875.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$243,675.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1         | \$216,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,579,470.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5L5    | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$417,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1         | \$380,088.70          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                | 1         | \$150,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK COAST, A FLORIDA CORPORATION                     | 1         | \$161,771.75          | 2.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$269,800.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                          | 1         | \$235,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1         | \$234,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.        | 1         | \$407,749.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2         | \$550,450.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$330,968.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 4         | \$1,355,599.00        | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$217,308.20          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$497,278.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$624,638.23          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS        | 1         | \$281,200.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION.                                       | 1         | \$165,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,277,850.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5M3    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                          | 1         | \$291,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 2         | \$400,350.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$416,438.29          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$416,475.36          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$157,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1         | \$385,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$307,800.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$205,804.00          | 2.13%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE PROVIDERS,L.P.   |   |              |       |   |        |    |   |
|  | DIRECTORS MORTGAGE INC  | 1 | \$204,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$268,334.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$150,720.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$266,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION   | 1 | \$365,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD, A CORPORATION   | 1 | \$464,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$500,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 1 | \$280,800.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.   | 1 | \$179,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY   | 1 | \$416,438.29 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 1 | \$204,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$657,725.00 | 6.8%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$287,892.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.   | 1 | \$262,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$397,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 1 | \$249,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.  | 1 | \$294,637.28 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$404,340.00 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$97,380.11  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS  | 1 | \$218,004.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$342,921.00 | 3.54% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  |           |                       |             |          |               |    |          |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$366,750.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | SENTE MORTGAGE, INC   | 1         | \$221,025.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,679,534.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XF5N1    |  | ACADEMY MORTGAGE CORPORATION  | 3         | \$153,925.00          | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$108,750.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$46,396.34           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$37,500.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$86,030.09           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO INC  | 1         | \$69,200.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$76,500.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1         | \$89,403.41           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1         | \$102,375.00          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1         | \$29,892.25           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$87,908.13           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1         | \$47,250.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1         | \$84,000.00           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,019,130.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XF5P6    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$269,610.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$95,950.00           | 2.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              |           |                       |             |          |               |    |          |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                    | 1         | \$207,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$435,345.96          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC  | 1         | \$265,525.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                      | 1         | \$228,600.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC   | 1         | \$250,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$162,540.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$317,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                       | 1         | \$218,900.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | MEDALLTON MORTGAGE COMPANY, LLC                                     | 1         | \$135,828.89          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION                     | 1         | \$224,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1         | \$155,899.07          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC   | 1         | \$241,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$260,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC  | 1         | \$104,500.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1         | \$293,900.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                      | 1         | \$91,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$410,400.00          | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,366,998.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5V3    | RBS CITIZENS, NA  | 32        | \$1,971,553.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,971,553.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5W1    | RBS CITIZENS, NA  | 11        | \$1,069,088.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,069,088.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5X9    | RBS CITIZENS, NA  | 8         | \$1,091,624.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,091,624.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XF5Y7    | RBS CITIZENS, NA      | 9          | \$1,455,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,455,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5Z4    | RBS CITIZENS, NA      | 16         | \$1,082,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,082,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6A8    | RBS CITIZENS, NA      | 6          | \$1,019,045.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,019,045.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6B6    | RBS CITIZENS, NA      | 13         | \$3,445,706.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,445,706.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6C4    | RBS CITIZENS, NA      | 17         | \$3,187,826.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,187,826.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7C3    | BANK OF AMERICA, N.A. | 7          | \$1,046,482.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,046,482.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7D1    | BANK OF AMERICA, N.A. | 31         | \$2,055,371.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,055,371.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7E9    | BANK OF AMERICA, N.A. | 33         | \$2,071,425.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,071,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7F6    | BANK OF AMERICA, N.A. | 7          | \$1,182,015.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,182,015.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7G4    | BANK OF AMERICA, N.A. | 9          | \$1,529,310.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,529,310.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7H2    | BANK OF AMERICA, N.A. | 23         | \$1,263,532.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$1,263,532.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7J8    | BANK OF AMERICA, N.A. | 75         | \$12,161,506.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$12,161,506.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7K5    | BANK OF AMERICA, N.A. | 46         | \$7,662,914.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$7,662,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7L3    | BANK OF AMERICA, N.A. | 34         | \$3,172,582.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$3,172,582.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7M1    | BANK OF AMERICA, N.A. | 255        | \$16,071,570.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>255</b> | <b>\$16,071,570.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFCA1    | COLE TAYLOR BANK                                   | 36        | \$10,694,482.81        | 81.89%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$144,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1         | \$323,876.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$155,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$417,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$126,050.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$354,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$124,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1         | \$313,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS                              | 1         | \$226,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$182,004.50           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,059,913.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFCB9    | AMERICAN MILLENIUM COMPANY, LLC                    | 2         | \$433,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BLU MORTGAGE, INC.                                 | 1         | \$131,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.                                 | 1         | \$154,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 79        | \$19,927,977.37        | 84.82%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$90,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC                           | 1         | \$204,204.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1         | \$194,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC, DBA MAXREAL                           | 1         | \$318,750.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN CAPITAL ADVISORS                           | 1         | \$278,350.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MCJAB INC DBA FIRST CALIFORNIA FUNDING             | 1         | \$373,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$175,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$224,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2         | \$501,600.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1         | \$268,760.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$219,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE TURNKEY FOUNDATION<br>INC. DBA ARBOR FINANCIAL<br>GR |           |                        |             |          |               |    |          |
| <b>Total</b> |  | <b>95</b> | <b>\$23,495,791.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFCC7    | C&T MORTGAGE, INC.                                       | 1         | \$74,903.46            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 37        | \$2,457,724.68         | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE,<br>LLC                             | 1         | \$79,897.02            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS               | 2         | \$98,420.33            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC. DBA<br>JOHN ADAMS MORTGAGE<br>COMP | 1         | \$34,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HELPBRINGER MORTGAGE<br>SERVICES, INC.                   | 1         | \$64,814.54            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC                  | 1         | \$83,891.87            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA PREFERRED<br>MORTGAGE COMPANY, INC.         | 1         | \$62,615.54            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING LLC                   | 1         | \$77,897.29            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE LENDING<br>CORP                           | 1         | \$81,894.45            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC           | 1         | \$69,600.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$3,185,659.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFCD5    | COLE TAYLOR BANK   | 13        | \$718,593.55           | 70.49%      | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC. DBA<br>JOHN ADAMS MORTGAGE<br>COMP | 2         | \$159,551.35           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE LENDING<br>CORP                           | 2         | \$141,329.95           | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,019,474.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFCE3    | COLE TAYLOR BANK   | 15        | \$1,019,714.35         | 84.01%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE,<br>LLC                             | 1         | \$66,500.00            | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | OCONEE STATE BANK  | 1         | \$42,569.08            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS                                    | 1         | \$85,000.00            | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,213,783.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF0      | C&T MORTGAGE, INC.                                       | 1         | \$128,254.90           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 56        | \$9,858,653.27         | 70.41%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE,<br>LLC                             | 1         | \$100,825.81           | 0.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$123,480.49           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC, DBA MAXREAL                           | 1         | \$296,502.56           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 2         | \$208,016.83           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP                            | 1         | \$509,811.15           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$213,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2         | \$521,804.69           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$178,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$154,350.62           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2         | \$709,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$429,391.43           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2         | \$569,578.95           | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$14,001,170.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFCG8    | COLE TAYLOR BANK                                   | 5         | \$833,625.54           | 70.67%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$346,000.00           | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,179,625.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFCH6    | COLE TAYLOR BANK                                   | 5         | \$1,341,100.00         | 77.92%      | 0        | \$0.00        | NA | 0        |
|              | KENILWORTH FINANCIAL, INC.                         | 1         | \$380,000.00           | 22.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,721,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFKU8    | GREEN TREE SERVICING LLC                           | 6         | \$1,080,011.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,080,011.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL45    | GREEN TREE SERVICING LLC                           | 6         | \$1,261,545.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,261,545.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL60    | GREEN TREE SERVICING LLC                           | 8         | \$1,594,269.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,594,269.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL78    | GREEN TREE SERVICING LLC                           | 6         | \$1,080,695.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,080,695.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL86    | AMERICAN FINANCING CORPORATION                     | 1         | \$167,816.11           | 5%          | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 20        | \$3,191,487.70         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,359,303.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFM85    | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$180,344.83          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                           | 2         | \$660,550.12          | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 2         | \$451,730.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                        | 1         | \$284,673.10          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE CORPORATION                              | 1         | \$270,750.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$731,248.76          | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$359,557.35          | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,938,854.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMA0    | GREEN TREE SERVICING LLC                                    | 6         | \$1,137,024.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,137,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMR3    | GREEN TREE SERVICING LLC                                    | 11        | \$1,751,096.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,751,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMT9    | GREEN TREE SERVICING LLC                                    | 33        | \$2,039,711.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,039,711.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFNA9    | GREEN TREE SERVICING LLC                                    | 96        | \$5,936,251.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$5,936,251.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFND3    | ASSURED MORTGAGE, INC.                                      | 1         | \$195,800.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$200,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$417,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$115,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 2         | \$799,000.00          | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$416,343.73          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$417,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$320,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP   | 1         | \$219,920.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2         | \$548,750.00          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$190,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1         | \$417,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.                        | 2         | \$749,000.00          | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,004,813.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFNG6    |  | GREEN TREE SERVICING LLC                              | 11        | \$1,847,421.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,847,421.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPJ8    |  | NVR MORTGAGE FINANCE, INC.                            | 17        | \$5,518,808.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,518,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPK5    |  | NVR MORTGAGE FINANCE, INC.                            | 30        | \$8,999,493.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,999,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPL3    |  | NVR MORTGAGE FINANCE, INC.                            | 11        | \$2,862,576.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,862,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPM1    |  | NVR MORTGAGE FINANCE, INC.                            | 11        | \$2,359,312.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,359,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPN9    |  | NVR MORTGAGE FINANCE, INC.                            | 30        | \$9,000,522.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,000,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPP4    |  | NVR MORTGAGE FINANCE, INC.                            | 26        | \$7,130,892.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,130,892.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPQ2    |  | NVR MORTGAGE FINANCE, INC.                            | 23        | \$6,783,906.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,783,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPR0    |  | NVR MORTGAGE FINANCE, INC.                            | 5         | \$1,104,878.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,104,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFR23    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$152,622.98          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BEST CAPITAL FUNDING                                  | 1         | \$172,701.68          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                      | 1         | \$183,247.79          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1         | \$216,489.57          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$262,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  |           |                        |             |          |               |    |          |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 26        | \$7,331,078.93         | 82.24%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC                           | 1         | \$176,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 2         | \$419,430.05           | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,914,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFR31    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$593,128.08           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 4         | \$781,332.88           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE WORLD BANKERS, INC                           | 1         | \$456,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 49        | \$12,773,975.21        | 85.56%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$165,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                 | 1         | \$159,786.06           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$14,929,222.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFR49    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 35        | \$10,151,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,151,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFR56    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 15        | \$1,334,940.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,334,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFR64    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$4,352,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,352,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFR72    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$75,503.48            | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 18        | \$1,066,410.00         | 93.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,141,913.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFR80    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,091,155.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,091,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRU1    |  |   | 1         | \$160,597.69           | 1.07%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN EQUITY MORTGAGE, INC.                        |           |                        |             |          |               |    |          |
|              |  | DIRECTORS FINANCIAL GROUP                             | 1         | \$279,631.28           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                      | 1         | \$340,800.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1         | \$156,543.58           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$759,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 53        | \$13,195,061.00        | 87.92%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$116,253.55           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$15,007,887.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFRV9    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 3         | \$266,103.46           | 22.11%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$49,937.10            | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$809,800.00           | 67.3%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$77,500.11            | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,203,340.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFRW7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$150,914.21           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                      | 1         | \$178,290.43           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$723,709.05           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE WORLD BANKERS, INC                           | 2         | \$550,391.94           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$3,737,458.06         | 61.57%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC                           | 2         | \$729,353.18           | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,070,116.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFRX5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,414,807.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,414,807.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFRY3    |  | COMMONWEALTH MORTGAGE, LLC                            | 2         | \$646,890.53           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 28        | \$8,207,737.54         | 86.98%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$390,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RADIUS FINANCIAL GROUP, INC                           |           |                       |             |          |               |    |          |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$191,879.18          | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,436,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XFRZ0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 6         | \$1,470,310.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,470,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XFSA4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$1,479,519.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,479,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XFSB2    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$132,800.00          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$133,853.33          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,094,820.00        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,361,473.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XFSCO    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$59,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BEST CAPITAL FUNDING                                  | 1         | \$417,000.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC                            | 3         | \$979,838.00          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$291,800.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$3,762,956.00        | 67.06%      | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                 | 1         | \$100,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,611,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XFSD8    |  | BEST CAPITAL FUNDING                                  | 1         | \$396,700.79          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 2         | \$541,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 33        | \$8,338,055.00        | 88.79%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP                                 | 1         | \$115,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,390,755.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XFSE6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,234,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,234,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFSF3    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$214,750.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 12        | \$3,540,199.29         | 78.72%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                              | 2         | \$742,450.00           | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,497,399.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFSG1    |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$141,150.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | OAKTREE FUNDING CORP                                  | 1         | \$270,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 50        | \$13,810,102.00        | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP                                 | 1         | \$205,160.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,426,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFSH9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$160,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 3         | \$788,900.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE WORLD BANKERS, INC                           | 1         | \$279,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 33        | \$8,995,472.00         | 86.15%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$218,800.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,442,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFSJ5    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 2         | \$118,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$56,186.97            | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,194,749.00         | 82.35%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$81,900.00            | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,450,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFSSK2   |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$1,187,110.00         | 90.82%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP                                 | 1         | \$120,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,307,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XFSL0    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$196,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$249,850.00           | 5.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |           |                       |             |          |               |    |          |
|              | EQUITY LOANS LLC                                      | 1         | \$146,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$684,200.00          | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | OAKTREE FUNDING CORP                                  | 1         | \$206,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$3,396,966.00        | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,879,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFSM8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$1,102,959.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,102,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFSN6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$850,620.00          | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                              | 1         | \$209,488.00          | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,060,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFU29    | ONEWEST BANK, FSB                                     | 12        | \$2,012,234.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,012,234.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFU37    | ONEWEST BANK, FSB                                     | 4         | \$1,009,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,009,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFU52    | ONEWEST BANK, FSB                                     | 5         | \$1,359,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,359,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUV5    | ONEWEST BANK, FSB                                     | 13        | \$2,866,695.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,866,695.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUW3    | ONEWEST BANK, FSB                                     | 8         | \$1,727,408.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,727,408.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUX1    | ONEWEST BANK, FSB                                     | 11        | \$2,583,380.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,583,380.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUY9    | ONEWEST BANK, FSB                                     | 7         | \$1,310,943.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,310,943.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUZ6    | ONEWEST BANK, FSB                                     | 5         | \$1,082,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,082,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2W2    |   | 32        | \$6,841,981.74        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,841,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG2X0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 85         | \$20,466,123.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$20,466,123.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG5D1    |  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 18         | \$4,537,667.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,537,667.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG5G4    |  | ATLANTIS MORTGAGE CO INC                                  | 1          | \$89,886.76            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA PREMIER BANK                                     | 1          | \$79,689.85            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                                  | 34         | \$4,297,919.35         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              |  | MONUMENT BANK   | 1          | \$299,622.55           | 6.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,767,118.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG5H2    |  | EMBRACE HOME LOANS, INC.                                  | 54         | \$11,136,835.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,136,835.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG5J8    |  | EMBRACE HOME LOANS, INC.                                  | 43         | \$5,173,065.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,173,065.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG5K5    |  | EMBRACE HOME LOANS, INC.                                  | 53         | \$10,542,482.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,542,482.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG5L3    |  | 1ST COLONIAL NATIONAL<br>BANK                             | 1          | \$320,233.36           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIS MORTGAGE CO INC                                  | 1          | \$322,035.33           | 10.97%      | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA PREMIER BANK                                     | 1          | \$416,438.29           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                                  | 9          | \$1,875,841.79         | 63.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,934,548.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG5M1    |  | EMBRACE HOME LOANS, INC.                                  | 33         | \$6,199,496.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,199,496.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XG5N9    |  | EMBRACE HOME LOANS, INC.                                  | 53         | \$10,749,340.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,749,340.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XGA29    |  | BANK OF AMERICA, N.A.                                     | 220        | \$12,868,076.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$12,868,076.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XGA37    |  | BANK OF AMERICA, N.A.                                     | 99         | \$9,559,114.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,559,114.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGA45    | BANK OF AMERICA, N.A. | 39         | \$4,555,697.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$4,555,697.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGA52    | BANK OF AMERICA, N.A. | 126        | \$12,171,400.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>126</b> | <b>\$12,171,400.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGA60    | BANK OF AMERICA, N.A. | 5          | \$1,388,134.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,388,134.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAA1    | BANK OF AMERICA, N.A. | 139        | \$13,682,666.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>139</b> | <b>\$13,682,666.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAB9    | BANK OF AMERICA, N.A. | 32         | \$5,818,143.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,818,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAC7    | BANK OF AMERICA, N.A. | 21         | \$2,037,993.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,037,993.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAD5    | BANK OF AMERICA, N.A. | 12         | \$1,671,061.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,671,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAE3    | BANK OF AMERICA, N.A. | 14         | \$3,344,192.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,344,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAF0    | BANK OF AMERICA, N.A. | 179        | \$22,746,375.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>179</b> | <b>\$22,746,375.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAG8    | BANK OF AMERICA, N.A. | 19         | \$2,559,731.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,559,731.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAH6    | BANK OF AMERICA, N.A. | 9          | \$2,086,257.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,086,257.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAJ2    | BANK OF AMERICA, N.A. | 29         | \$6,407,101.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,407,101.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAK9    | BANK OF AMERICA, N.A. | 36         | \$8,135,774.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,135,774.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAL7    | BANK OF AMERICA, N.A. | 10         | \$1,167,898.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,167,898.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAM5    | BANK OF AMERICA, N.A. | 14         | \$3,721,916.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,721,916.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGAN3    | BANK OF AMERICA, N.A.                                       | 8          | \$2,029,939.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,029,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAP8    | BANK OF AMERICA, N.A.                                       | 15         | \$3,499,072.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,499,072.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAQ6    | BANK OF AMERICA, N.A.                                       | 11         | \$2,481,634.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,481,634.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAR4    | BANK OF AMERICA, N.A.                                       | 41         | \$10,299,124.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,299,124.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAS2    | BANK OF AMERICA, N.A.                                       | 9          | \$1,712,490.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,712,490.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAT0    | BANK OF AMERICA, N.A.                                       | 33         | \$4,582,324.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,582,324.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAU7    | BANK OF AMERICA, N.A.                                       | 44         | \$7,966,195.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,966,195.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAV5    | BANK OF AMERICA, N.A.                                       | 7          | \$1,059,383.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,059,383.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAW3    | BANK OF AMERICA, N.A.                                       | 101        | \$22,062,344.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$22,062,344.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAX1    | BANK OF AMERICA, N.A.                                       | 386        | \$69,965,540.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>386</b> | <b>\$69,965,540.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAY9    | BANK OF AMERICA, N.A.                                       | 208        | \$12,869,025.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$12,869,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGAZ6    | BANK OF AMERICA, N.A.                                       | 34         | \$4,656,008.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,656,008.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGF24    | AMERIS BANK, A CORPORATION                                  | 1          | \$250,357.67           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1          | \$242,160.29           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2          | \$611,341.44           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.  | 1          | \$186,399.70           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                               | 1          | \$60,249.09            | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FOUR OAKS BANK AND TRUST,<br>A BANKING CORPORATION                          | 1         | \$413,465.23          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$326,611.85          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 2         | \$283,750.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC.   | 1         | \$283,818.05          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME<br>MORTGAGE, INC.  | 1         | \$215,900.88          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1         | \$106,651.30          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 2         | \$272,550.13          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC.  | 1         | \$240,959.04          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE BANK INC.   | 1         | \$74,676.12           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$151,233.13          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC  | 1         | \$169,280.52          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC.  | 1         | \$190,191.65          | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,079,596.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGF32    | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2         | \$323,637.28          | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 11        | \$2,056,449.75        | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,380,087.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGF40    | 1ST UNITED HOME LOANS, LLC  | 1         | \$59,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 7         | \$1,155,322.46        | 91.38%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1         | \$50,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,264,322.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGF81    | BRAND MORTGAGE GROUP,<br>LLC.   | 2         | \$599,909.42          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 1         | \$348,290.74          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1         | \$257,667.90          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$212,213.76          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2         | \$838,253.34          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 1         | \$256,500.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$171,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN   |           |                       |             |          |               |    |          |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$395,490.26          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                     | 1         | \$143,716.14          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3         | \$792,131.01          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                       | 1         | \$327,568.07          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1         | \$214,916.61          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$244,477.63          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 3         | \$787,727.46          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                  | 1         | \$227,388.42          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                 | 1         | \$369,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$97,747.21           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,283,997.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGF99    | DIRECTORS MORTGAGE, INC.  | 1         | \$415,217.28          | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                       | 2         | \$682,094.48          | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$260,000.00          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 1         | \$160,800.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$116,136.39          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1         | \$109,543.81          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$255,317.26          | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,999,109.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGFW8    | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$398,846.01          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$251,644.93          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 5         | \$1,493,472.28        | 16.57%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | C & R MORTGAGE CORP   | 1         | \$578,501.88          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$157,880.18          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$457,999.85          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$220,196.21          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.  | 1         | \$249,655.57          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$149,793.34          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$265,633.52          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC   | 1         | \$414,428.23          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$110,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$273,747.32          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$153,792.56          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$224,839.81          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP   | 1         | \$379,476.46          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$409,435.13          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$296,599.93          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$382,683.82          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$241,546.07          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC  | 1         | \$412,430.99          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL, INC.   | 1         | \$383,858.38          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$219,696.90          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1         | \$148,290.76          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC.  | 1         | \$259,641.78          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$159,779.57          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$319,559.12          | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,013,430.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGFX6    | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$801,586.68          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$352,524.50          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$3,207,148.23        | 63.4%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$340,041.34          | 6.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |           |                       |             |          |               |    |          |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$356,915.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,058,215.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGFY4    | AKT AMEIRCAN CAPITAL, INC.   | 1         | \$155,089.69          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE   | 1         | \$111,056.31          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$341,559.77          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$128,068.80          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1         | \$321,635.44          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$383,516.87          | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$157,084.42          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 2         | \$324,237.82          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$292,614.16          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$437,288.63          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$345,905.45          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$293,247.64          | 8.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,291,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGFZ1    | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$143,015.67          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$335,586.86          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,413,343.28        | 63.34%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$287,120.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$247,700.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$99,871.28           | 1.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |           |                       |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$116,800.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$224,710.37          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$103,419.72          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$417,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,388,567.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGGA5    | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,035,200.00        | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$71,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,106,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGGB3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$359,200.00          | 35.1%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$546,700.00          | 53.41%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$117,600.00          | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,023,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGGC1    | AMERIS BANK, A CORPORATION   | 1         | \$249,028.10          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$164,727.81          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$249,031.42          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 2         | \$323,474.02          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$222,093.60          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 6         | \$1,332,351.06        | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$134,300.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$180,869.80          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$360,502.64          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$276,618.37          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$119,239.16          | 2.33%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE FINANCIAL GROUP, INC.  |           |                       |             |          |               |    |          |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                          | 1         | \$213,342.66          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$334,095.84          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$314,965.46          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2         | \$645,963.80          | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,120,603.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGGD9    | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$966,749.24          | 65.02%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$520,000.00          | 34.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,486,749.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGGE7    | CATALYST MORTGAGE   | 1         | \$381,793.41          | 33.37%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$762,330.89          | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,144,124.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGGF4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                          | 1         | \$109,600.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                | 1         | \$261,377.79          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION   | 1         | \$370,425.64          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$174,251.86          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$152,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 8         | \$1,546,304.53        | 50.18%      | 0        | \$0.00        | NA | 0        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$133,463.50          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$334,080.11          | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,081,503.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGGM9    | BRAND MORTGAGE GROUP, LLC.  | 2         | \$630,063.05          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$262,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1         | \$239,077.52          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 4         | \$1,338,544.63        | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$729,500.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$489,447.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$276,450.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1         | \$314,883.57          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$277,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 9         | \$2,158,152.04        | 28%         | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$298,837.70          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$358,505.40          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$335,372.64          | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,707,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGGN7    | 1ST RATE HOME MORTGAGE, INC                                       | 1         | \$145,807.73          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$126,183.61          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$203,743.34          | 5%          | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$259,617.67          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$216,125.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 7         | \$1,652,227.47        | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                     | 1         | \$249,369.68          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1         | \$134,822.22          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$522,617.21          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                 | 1         | \$416,450.87          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1         | \$151,804.34          | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,078,769.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGJX2    |   | 3         | \$487,519.43          | 7.75%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                    |           |                       |             |          |               |    |          |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1         | \$104,560.10          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BEST CAPITAL FUNDING  | 1         | \$189,179.51          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC  | 1         | \$105,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 20        | \$5,340,157.96        | 84.85%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1         | \$67,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,293,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XGR21    |  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY     | 1         | \$273,309.68          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK   | 1         | \$189,666.91          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                    | 2         | \$371,353.31          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE BANK   | 1         | \$238,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1         | \$302,250.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.  | 1         | \$227,980.58          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$169,289.06          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1         | \$190,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1         | \$399,342.50          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FFSI, INC.  | 1         | \$307,471.46          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEE MORTGAGE CORPORATION                                    | 1         | \$622,075.58          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCE OF AMERICA, INC                                      | 1         | \$415,367.61          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC   | 1         | \$126,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.  | 1         | \$270,784.53          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1         | \$231,236.27          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PMAC LENDING SERVICES, INC.                                       | 1         | \$547,500.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$276,800.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION    | 1         | \$270,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$435,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROSPERITY MORTGAGE COMPANY                             |            |                        |             |          |               |    |          |
|              | SUMMIT MORTGAGE BANKERS, INC.                           | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 79         | \$18,834,492.12        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$25,115,619.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGR39    | BERKSHIRE BANK  | 1          | \$375,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                               | 1          | \$246,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 9          | \$2,566,958.63         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                            | 1          | \$416,438.29           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 66         | \$19,392,505.27        | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$22,997,302.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGR47    | BANKERS FUNDING COMPANY, LLC                            | 1          | \$228,607.81           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK NA                                   | 1          | \$113,859.92           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 8          | \$2,296,073.37         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,638,541.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGR54    | FIRST NATIONAL BANK OF LAYTON, A CORPORATION            | 1          | \$401,250.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1          | \$374,039.53           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                           | 1          | \$248,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 60         | \$16,625,440.99        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,648,730.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRS4    | AMERICAN FINANCING CORPORATION A CORPORATION            | 1          | \$88,940.81            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK                               | 1          | \$104,889.12           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.                              | 1          | \$102,594.14           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$108,068.02           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER STATE BANK                                     | 1          | \$102,880.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                              | 1          | \$108,298.99           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK  | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC                                    | 3          | \$297,544.39           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP     | 1          | \$106,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$103,299.88           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC.  | 1          | \$85,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$99,218.56            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$104,971.70           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1          | \$99,597.78            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORPORATION                                       | 1          | \$104,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE MORTGAGE INC  | 1          | \$86,576.88            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RP FUNDING, INC  | 1          | \$95,617.81            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1          | \$102,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$86,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP   | 1          | \$86,345.16            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$95,123.70            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 142        | \$13,949,792.86        | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$16,218,159.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XGRT2    | ALERUS FINANCIAL, NA   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                                    | 1          | \$149,396.68           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION              | 1          | \$140,286.85           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$137,234.29           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1          | \$124,193.27           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$135,884.73           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$133,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 2          | \$246,635.90           | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLORADO MORTGAGE ALLIANCE, LLC                            | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                | 1 | \$137,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$132,958.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                            | 1 | \$138,055.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                           | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE  | 1 | \$121,693.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                            | 1 | \$149,396.67 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                      | 1 | \$134,846.89 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                        | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$119,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$111,540.21 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY   | 1 | \$112,813.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$138,183.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                            | 3 | \$414,850.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                   | 1 | \$129,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC.                        | 1 | \$136,631.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                   | 1 | \$141,721.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE                                       | 1 | \$124,486.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                   | 1 | \$139,425.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                  | 1 | \$125,493.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | QUONTIC BANK, FSB  | 1          | \$135,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1          | \$124,492.05           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$134,440.13           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN N                            | 1          | \$139,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                                      | 1          | \$124,498.22           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                         | 1          | \$133,548.49           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$134,667.25           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 224        | \$28,603,723.89        | 82.84%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$116,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>269</b> | <b>\$34,527,367.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRU9    | EUSTIS MORTGAGE CORPORATION                                    | 1          | \$160,850.41           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCIAL BANK  | 1          | \$170,312.21           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK  | 1          | \$170,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK F.S.B.                                       | 1          | \$173,691.31           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1          | \$161,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                    | 1          | \$170,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                           | 1          | \$174,274.23           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION              | 1          | \$155,800.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 59         | \$9,630,450.60         | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,967,078.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRV7    | 1ST PORTFOLIO LENDING CORPORATION                              | 1          | \$451,121.30           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1          | \$204,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                               | 1          | \$511,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1          | \$497,926.39           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FUNDING COMPANY, LLC                                   | 1          | \$219,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1          | \$240,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1          | \$600,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$96,714.32  | 0.11% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$139,852.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.  | 1 | \$255,788.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$192,556.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1 | \$344,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION                          | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK   | 1 | \$187,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$200,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$374,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK   | 1 | \$225,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC , AN ARIZONA LLC                              | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.                                      | 1 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION                  | 1 | \$581,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                    | 2 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP   | 1 | \$415,288.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$67,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                            | 1 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION   | 1 | \$251,762.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                  | 1 | \$415,288.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$282,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                         | 1 | \$490,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$578,912.10 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                    |            |                        |             |          |               |    |          |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 1          | \$622,709.26           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK, FSB   | 1          | \$180,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC<br>A DELAWARE LIMITED<br>LIABILITY COMPANY      | 2          | \$455,827.28           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING<br>CORP  | 1          | \$183,244.63           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY     | 1          | \$520,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHSIDE BANK  | 1          | \$143,272.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1          | \$478,069.36           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS                | 1          | \$413,741.36           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE<br>COMPANY   | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC.   | 1          | \$452,117.16           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP  | 1          | \$529,591.82           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1          | \$289,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 301        | \$74,156,900.82        | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$88,664,632.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRW5    | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                          | 1          | \$20,316.30            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC.                                       | 1          | \$54,777.89            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS                                   | 1          | \$64,400.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$73,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 1          | \$75,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 3          | \$168,517.19           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC  | 1          | \$54,783.28            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$37,352.23            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1          | \$68,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1          | \$79,688.01            | 1%          | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                                       | 142        | \$7,233,351.72         | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$7,929,686.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRX3    |  | WELLS FARGO BANK, N.A.                                       | 15         | \$2,670,834.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,670,834.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRY1    |  | WELLS FARGO BANK, N.A.                                       | 22         | \$4,259,361.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,259,361.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRZ8    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1          | \$166,496.16           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                                    | 1          | \$271,033.87           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$367,999.46           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                       | 14         | \$4,206,341.83         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,011,871.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVD2    |  | PULTE MORTGAGE LLC   | 72         | \$19,999,845.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$19,999,845.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVE0    |  | PULTE MORTGAGE LLC   | 43         | \$10,304,238.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,304,238.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVF7    |  | PULTE MORTGAGE LLC   | 33         | \$10,078,060.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$10,078,060.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVG5    |  | PULTE MORTGAGE LLC   | 55         | \$15,364,262.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$15,364,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVH3    |  | PULTE MORTGAGE LLC   | 47         | \$10,225,733.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$10,225,733.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVJ9    |  | PULTE MORTGAGE LLC   | 5          | \$1,599,065.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,599,065.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVK6    |  | PULTE MORTGAGE LLC   | 16         | \$4,954,452.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,954,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVL4    |  | PULTE MORTGAGE LLC   | 22         | \$5,797,828.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,797,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVM2    |  | PULTE MORTGAGE LLC   | 23         | \$6,052,771.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,052,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGVN0    |  | PULTE MORTGAGE LLC                       | 54        | \$10,145,826.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$10,145,826.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVP5    |  | PULTE MORTGAGE LLC                       | 33        | \$8,737,516.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,737,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVQ3    |  | PULTE MORTGAGE LLC                       | 19        | \$4,201,959.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,201,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVR1    |  | PULTE MORTGAGE LLC                       | 6         | \$1,143,595.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,143,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVS9    |  | PULTE MORTGAGE LLC                       | 25        | \$7,554,939.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,554,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGX40    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 10        | \$1,038,916.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,038,916.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGX57    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14        | \$1,406,065.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,406,065.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGX65    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8         | \$1,004,847.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,004,847.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGX73    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 18        | \$1,157,992.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,157,992.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGX81    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 56        | \$11,686,618.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$11,686,618.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGX99    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 39        | \$7,843,788.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,843,788.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYA5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 30        | \$6,133,962.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,133,962.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYC1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14        | \$1,382,729.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,382,729.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGYD9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 10        | \$1,202,497.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,202,497.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYE7    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,131,982.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,131,982.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYF4    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 17        | \$1,161,533.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,161,533.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYG2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 94        | \$22,426,953.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$22,426,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYH0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11        | \$2,688,461.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,688,461.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYJ6    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11        | \$1,154,078.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,154,078.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYK3    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 30        | \$6,515,597.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,515,597.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGYL1    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 10        | \$1,484,521.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,484,521.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZF3    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 61        | \$14,452,348.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$14,452,348.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZG1    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 36        | \$6,488,762.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,488,762.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZH9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 25        | \$4,567,796.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,567,796.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZJ5    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,099,550.90         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |          |                       |             |          |               |    |          |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>7</b> | <b>\$1,099,550.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZK2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        |  | 9        | \$1,306,525.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b> | <b>\$1,306,525.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2A8    | ALLIANCE FINANCIAL<br>RESOURCES, LLC,                           |  | 1        | \$124,867.70          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.                               |  | 1        | \$115,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION             |  | 1        | \$119,449.53          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC     |  | 1        | \$140,760.21          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION     |  | 1        | \$146,878.73          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                |  | 1        | \$115,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE |  | 1        | \$143,818.83          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.  |  | 2        | \$244,891.50          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY            |  | 1        | \$146,615.30          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   |  | 1        | \$123,756.82          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC                               |  | 3        | \$420,104.47          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   |  | 1        | \$142,320.71          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.   |  | 1        | \$129,200.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION              |  | 1        | \$135,828.89          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING, INC.                               |  | 2        | \$257,164.39          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC  |  | 1        | \$145,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP            |  | 1        | \$121,846.51          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     |  | 2        | \$263,738.96          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING<br>MORTGAGE CORP                               |  | 1        | \$119,845.53          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  |  | 2        | \$246,305.33          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                |  | 1        | \$122,599.07          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A                           |  | 1        | \$139,823.86          | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                 |        |   |        |    |   |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                  | 1   | \$133,442.40    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$146,066.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE, INC.  | 1   | \$135,744.88    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1   | \$128,837.69    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                 | 1   | \$149,630.39    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2   | \$266,275.54    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION  | 1   | \$123,917.75    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$147,626.85    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1   | \$131,900.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 132 | \$17,086,658.55 | 65.63% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                       | 1   | \$118,094.60    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$145,546.65    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1   | \$130,098.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 3   | \$410,096.21    | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1   | \$123,694.44    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1   | \$123,687.37    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                      | 1   | \$128,837.69    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1   | \$131,434.43    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1   | \$122,241.01    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION  | 1   | \$119,697.44    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1   | \$143,315.28    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1   | \$124,842.73    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                             | 1   | \$139,647.02    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 2   | \$242,799.14    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 1   | \$134,830.15    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION   | 1   | \$123,051.97    | 0.47%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROSS MORTGAGE CORPORATION  | 2          | \$250,583.93           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$113,561.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$115,707.54           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$144,470.01           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1          | \$125,841.47           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                  | 1          | \$146,515.43           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$143,619.08           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$148,962.35           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$124,405.54           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$145,316.94           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$26,036,313.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XH2B6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$115,863.82           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                        | 1          | \$115,860.61           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP   | 1          | \$146,873.31           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 26         | \$3,410,045.13         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$132,843.85           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,921,486.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XH2C4    | JPMORGAN CHASE BANK, N.A.  | 25         | \$5,766,727.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,766,727.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XH2D2    | JPMORGAN CHASE BANK, N.A.  | 4          | \$1,009,856.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,009,856.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XH2N0    | AMERISAVE MORTGAGE CORPORATION   | 5          | \$1,194,610.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,194,610.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XH2P5    | AMERISAVE MORTGAGE CORPORATION   | 6          | \$1,547,540.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,547,540.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2Q3    |  | AMERISAVE MORTGAGE CORPORATION       | 11        | \$1,860,097.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,860,097.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2R1    |  | AMERISAVE MORTGAGE CORPORATION       | 6         | \$1,824,414.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,824,414.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2S9    |  | AMERISAVE MORTGAGE CORPORATION       | 6         | \$1,313,720.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,313,720.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2T7    |  | AMERISAVE MORTGAGE CORPORATION       | 6         | \$1,194,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,194,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2U4    |  | AMERISAVE MORTGAGE CORPORATION       | 8         | \$1,591,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,591,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2V2    |  | AMERISAVE MORTGAGE CORPORATION       | 9         | \$2,384,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,384,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2W0    |  | AMERISAVE MORTGAGE CORPORATION       | 14        | \$2,738,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,738,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH2X8    |  | AMERISAVE MORTGAGE CORPORATION       | 5         | \$1,776,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,776,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHA27    |  | ASPIRE FINANCIAL INC.                | 1         | \$95,349.27           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC            | 1         | \$89,884.15           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC   | 2         | \$207,726.26          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$109,011.26          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK INCORPORATED           | 1         | \$98,872.56           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 38        | \$3,697,088.77        | 69.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.               | 6         | \$631,102.89          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION             | 1         | \$109,851.83          | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1          | \$104,716.61           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP              | 2          | \$190,101.44           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,333,705.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHA35    |  | FIRST INDEPENDENCE BANK              | 1          | \$101,522.11           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC(371)               | 1          | \$104,873.84           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 137        | \$13,410,791.71        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$13,617,187.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHA43    |  | NATIONSTARMORTGAGE                   | 60         | \$5,912,829.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$5,912,829.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHA50    |  | DISCOVER HOME LOANS INC.             | 1          | \$111,053.57           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC            | 4          | \$473,678.97           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INDEPENDENCE BANK              | 1          | \$112,467.46           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK N.A.            | 1          | \$117,648.36           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1          | \$119,841.98           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 12         | \$1,398,166.36         | 49.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.               | 3          | \$350,073.80           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP              | 1          | \$117,688.64           | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,800,619.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHA68    |  | DISCOVER HOME LOANS INC.             | 1          | \$124,585.97           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 94         | \$10,955,803.94        | 97.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.               | 1          | \$121,450.48           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$11,201,840.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHA76    |  | NATIONSTARMORTGAGE                   | 36         | \$4,202,218.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,202,218.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHA84    |  | LOANDEPOT.COM LLC - HARP 374         | 1          | \$225,580.18           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 8          | \$1,849,386.60         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,074,966.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHA92    |  | NATIONSTARMORTGAGE                   | 12         | \$3,162,500.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,162,500.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAP6    |  | INTERCONTINENTAL CAPITAL GROUP INC.  | 1          | \$237,700.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC(371)               | 1          | \$179,276.01           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 14         | \$3,144,527.67         | 84.06%      | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 1          | \$179,268.56           | 4.8%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PIKE CREEK MORTGAGE SERVICES INC.    |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,740,772.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAQ4    |  | CROSSCOUNTRY MORTGAGE INC.           | 1         | \$279,678.83           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC            | 1         | \$395,046.40           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 33        | \$7,534,513.25         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$8,209,238.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAR2    |  | NATIONSTARMORTGAGE                   | 6         | \$1,340,850.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,340,850.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAS0    |  | FLORIDA CAPITAL BANK N.A.            | 1         | \$147,813.79           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$132,255.61           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 30        | \$4,169,449.11         | 68.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.               | 9         | \$1,238,585.86         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP              | 3         | \$393,344.11           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$6,081,448.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAT8    |  | NATIONSTARMORTGAGE                   | 77        | \$10,598,797.66        | 98.74%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP              | 1         | \$135,208.81           | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b> | <b>\$10,734,006.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAU5    |  | NATIONSTARMORTGAGE                   | 36        | \$4,893,751.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,893,751.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAV3    |  | NATIONSTARMORTGAGE                   | 43        | \$6,927,500.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$6,927,500.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAW1    |  | NATIONSTARMORTGAGE                   | 23        | \$3,736,996.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$3,736,996.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAX9    |  | E MORTGAGE MANAGEMENT LLC            | 2         | \$127,080.05           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.              | 9         | \$529,904.67           | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INDEPENDENCE BANK              | 1         | \$80,893.33            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$71,903.01            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$78,892.97            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC        | 1         | \$83,392.52            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 2         | \$142,813.71           | 3.88%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MAGNOLIA BANK<br>INCORPORATED           |            |                       |             |          |               |    |          |  |
|              | NATIONSTARMORTGAGE                      | 32         | \$2,276,511.89        | 61.78%      | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE INC.                  | 2          | \$163,786.40          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | REGENCY MORTGAGE CORP.                  | 2          | \$129,429.33          | 3.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,684,607.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XHAY7    | EMBRACE HOME LOANS INC.                 | 8          | \$441,834.07          | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC   | 1          | \$81,497.34           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNOLIA BANK<br>INCORPORATED           | 2          | \$138,825.12          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                      | 105        | \$7,720,837.60        | 92.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>116</b> | <b>\$8,382,994.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XHAZ4    | NATIONSTARMORTGAGE                      | 76         | \$5,339,001.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,339,001.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XHB26    | E MORTGAGE MANAGEMENT<br>LLC            | 1          | \$119,353.07          | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                      | 21         | \$2,435,125.92        | 95.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,554,478.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XHB34    | DISCOVER HOME LOANS INC.                | 1          | \$322,910.20          | 17.06%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE INC.                    | 1          | \$289,512.92          | 15.3%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                      | 3          | \$1,280,410.51        | 67.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,892,833.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XHB42    | E MORTGAGE MANAGEMENT<br>LLC            | 1          | \$254,507.54          | 10.23%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE INC.                    | 2          | \$515,687.14          | 20.73%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                      | 5          | \$1,412,265.51        | 56.77%      | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE INC.                      | 1          | \$305,098.52          | 12.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,487,558.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XHB59    | NATIONSTARMORTGAGE                      | 44         | \$8,027,648.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,027,648.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XHB67    | EMBRACE HOME LOANS INC.                 | 4          | \$230,480.88          | 22.44%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC. | 1          | \$70,400.00           | 6.86%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNOLIA BANK<br>INCORPORATED           | 1          | \$37,442.47           | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                      | 9          | \$613,918.54          | 59.78%      | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE<br>CORPORATION             | 1          | \$74,682.59           | 7.27%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,026,924.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHB75    | EMBRACE HOME LOANS INC.                      |  | 6         | \$321,807.40           | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                           |  | 34        | \$2,283,850.63         | 87.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,605,658.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHB91    | NATIONSTARMORTGAGE                           |  | 22        | \$2,109,895.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,109,895.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBA8    | NATIONSTARMORTGAGE                           |  | 22        | \$4,837,953.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,837,953.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBB6    | NATIONSTARMORTGAGE                           |  | 9         | \$1,831,731.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,831,731.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBC4    | NATIONSTARMORTGAGE                           |  | 30        | \$6,808,172.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,808,172.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBD2    | NATIONSTARMORTGAGE                           |  | 29        | \$6,474,873.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,474,873.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBE0    | NATIONSTARMORTGAGE                           |  | 7         | \$1,438,465.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,438,465.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBF7    | NATIONSTARMORTGAGE                           |  | 54        | \$11,488,755.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$11,488,755.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBG5    | NATIONSTARMORTGAGE                           |  | 28        | \$5,182,827.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,182,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBH3    | LOANDEPOT.COM LLC(371)                       |  | 1         | \$79,342.10            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                           |  | 46        | \$3,199,727.38         | 91.72%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                       |  | 1         | \$71,212.41            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP.                   |  | 1         | \$54,000.00            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) |  | 1         | \$84,156.63            | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$3,488,438.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBJ9    | AMERICAN SOUTHWEST MORTGAGE CORP.            |  | 1         | \$81,517.96            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                           |  | 43        | \$2,917,691.00         | 95.52%      | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP.                   |  | 1         | \$55,449.12            | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$3,054,658.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHBK6    |  | NATIONSTARMORTGAGE                  | 57        | \$5,519,711.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$5,519,711.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBL4    |  | NATIONSTARMORTGAGE                  | 70        | \$6,729,699.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$6,729,699.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBM2    |  | NATIONSTARMORTGAGE                  | 40        | \$4,721,390.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$4,721,390.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBN0    |  | NATIONSTARMORTGAGE                  | 32        | \$3,676,303.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,676,303.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBP5    |  | INTERCONTINENTAL CAPITAL GROUP INC. | 1         | \$149,384.22          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC(371)              | 2         | \$255,122.84          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                  | 40        | \$5,440,684.06        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,845,191.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBQ3    |  | NATIONSTARMORTGAGE                  | 32        | \$4,293,868.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$4,293,868.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBR1    |  | NATIONSTARMORTGAGE                  | 28        | \$4,496,930.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$4,496,930.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBT7    |  | NATIONSTARMORTGAGE                  | 21        | \$1,415,410.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,415,410.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBU4    |  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$345,000.00          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                  | 9         | \$2,006,767.03        | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,351,767.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBV2    |  | DISCOVER HOME LOANS INC.            | 1         | \$132,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC           | 1         | \$139,823.86          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK N.A.           | 1         | \$139,638.87          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC(371)              | 1         | \$144,821.71          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK INCORPORATED          | 1         | \$130,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                  | 23        | \$3,178,608.44        | 76.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.              | 1         | \$148,720.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP             | 1         | \$125,434.60          | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$4,139,047.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBW0    |  | LOANDEPOT.COM LLC(371)              | 1         | \$142,835.98          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                  | 11        | \$1,461,379.14        | 91.1%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,604,215.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBX8    |  | NATIONSTARMORTGAGE                      | 12        | \$2,296,901.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,296,901.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBY6    |  | NATIONSTARMORTGAGE                      | 8         | \$2,077,756.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,077,756.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHBZ3    |  | MAGNOLIA BANK<br>INCORPORATED           | 1         | \$104,405.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                      | 29        | \$2,865,035.07        | 93.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.                  | 1         | \$107,867.21          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,077,307.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHCA7    |  | CHURCHILL MORTGAGE<br>CORPORATION       | 1         | \$113,000.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                      | 14        | \$1,628,887.22        | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,741,887.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHCB5    |  | NATIONSTARMORTGAGE                      | 13        | \$1,470,094.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,470,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHCC3    |  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC. | 1         | \$145,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                      | 17        | \$2,327,781.78        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,472,781.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHCD1    |  | NATIONSTARMORTGAGE                      | 14        | \$2,240,462.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,240,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHCE9    |  | NATIONSTARMORTGAGE                      | 16        | \$2,448,777.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,448,777.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDD24   |  | GREEN TREE SERVICING LLC                | 41        | \$9,702,243.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,702,243.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDD32   |  | AMERICAN LENDING<br>NETWORK, INC.       | 1         | \$227,732.32          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE,<br>INC.         | 1         | \$463,704.95          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 32        | \$7,940,300.37        | 78.36%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN HOME LOAN<br>FUNDING CORPORATION | 1         | \$250,897.61          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EQUITY<br>PARTNERS, LLC        | 1         | \$447,444.63          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                   | 1         | \$228,774.79          | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIORITY LENDING MORTGAGE CORPORATION   | 1         | \$310,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.             | 1         | \$263,682.79           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,132,537.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHD40    | ALL WESTERN MORTGAGE, INC.              | 2         | \$408,015.09           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC                  | 1         | \$227,725.54           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.               | 1         | \$542,669.47           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | CRITERION MORTGAGE SERVICES LLC         | 1         | \$304,542.04           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.          | 1         | \$187,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 25        | \$5,908,720.95         | 65.91%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$191,820.82           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$392,652.17           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                  | 1         | \$308,379.02           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RENEW LENDING, INC.                     | 1         | \$303,634.05           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION           | 1         | \$189,272.30           | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,964,431.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHD57    | GREEN TREE SERVICING LLC                | 22        | \$5,572,617.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,572,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHD65    | ACADEMY MORTGAGE CORPORATION            | 1         | \$86,902.52            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 43        | \$4,195,053.36         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,281,955.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHD73    | GREEN TREE SERVICING LLC                | 37        | \$4,346,553.39         | 97.52%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$110,456.09           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,457,009.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHD81    | GREEN TREE SERVICING LLC                | 49        | \$6,717,740.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,717,740.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHD99    | GREEN TREE SERVICING LLC                | 4         | \$1,028,860.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,028,860.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDA6    | ADVANCE MORTGAGE CORPORATION            | 1         | \$72,806.16            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$79,894.65            | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCIAL FUNDING CORP.                             |           |                       |             |          |               |    |          |
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$67,336.21           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$73,057.96           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  | 2         | \$133,915.71          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2         | \$141,742.23          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$59,043.90           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 27        | \$1,757,102.05        | 54.86%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$59,848.72           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 3         | \$222,218.17          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 2         | \$124,240.55          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$67,910.45           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$73,205.65           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$79,897.02           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES   | 1         | \$52,933.32           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$54,927.57           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$82,538.67           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$3,202,618.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDD0    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$306,968.32          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 8         | \$1,670,234.41        | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,977,202.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDF5    | GREEN TREE SERVICING LLC                                     | 18        | \$1,245,830.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,245,830.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDBG3   | GREEN TREE SERVICING LLC                                     | 18        | \$1,744,073.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,744,073.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDH1    | GREEN TREE SERVICING LLC                                     | 6         | \$1,012,010.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,012,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDJ7    | GREEN TREE SERVICING LLC                                     | 13        | \$1,211,953.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,211,953.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDK4    | ACCUNET MORTGAGE LLC   | 3         | \$616,488.38          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$267,595.09          | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.                       |   |                |       |   |        |    |   |
|  | AMERICAN BANK                                    | 1 | \$174,758.90   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING NETWORK, INC.                   | 1 | \$336,535.70   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION                       | 1 | \$329,821.97   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC.                      | 1 | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR                                | 3 | \$723,132.84   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO                                    | 1 | \$179,111.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.                   | 4 | \$1,520,748.18 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC            | 1 | \$379,488.14   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                                 | 1 | \$147,791.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                       | 1 | \$207,719.82   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP  | 1 | \$556,066.78   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.               | 2 | \$556,244.87   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                              | 4 | \$954,196.38   | 2%    | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                   | 1 | \$611,212.22   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                       | 1 | \$441,417.95   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                       | 1 | \$194,725.24   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                               | 1 | \$374,483.36   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1 | \$395,442.03   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                    | 1 | \$526,521.38   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                   | 3 | \$1,000,029.24 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                         | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$416,438.29   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                   | 1 | \$199,724.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1 | \$99,862.23    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1 | \$280,473.65   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                | 1 | \$234,712.18   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST HALLMARK MORTGAGE CORP.                | 2  | \$464,793.90    | 0.97%  | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.                   | 1  | \$276,227.42    | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE OF INDIANA, INC.              | 1  | \$256,354.22    | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A.              | 1  | \$156,488.92    | 0.33%  | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                              | 1  | \$190,537.13    | 0.4%   | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                         | 1  | \$169,765.78    | 0.36%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION         | 1  | \$161,277.50    | 0.34%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM                             | 1  | \$110,344.30    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                     | 45 | \$13,234,701.72 | 27.68% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                     | 1  | \$209,717.13    | 0.44%  | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                | 1  | \$220,695.52    | 0.46%  | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                           | 3  | \$841,388.92    | 1.76%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC.                | 3  | \$722,523.47    | 1.51%  | 0 | \$0.00 | NA | 0 |
| HONDA FEDERAL CREDIT UNION                   | 2  | \$292,796.04    | 0.61%  | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC                  | 2  | \$472,362.86    | 0.99%  | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION              | 2  | \$300,678.90    | 0.63%  | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK                                 | 1  | \$97,365.67     | 0.2%   | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4  | \$833,226.37    | 1.74%  | 0 | \$0.00 | NA | 0 |
| JAYCO CAPITAL GROUP                          | 1  | \$416,425.49    | 0.87%  | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK                               | 1  | \$182,747.88    | 0.38%  | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC.          | 1  | \$151,795.26    | 0.32%  | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP.                         | 1  | \$159,774.56    | 0.33%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC               | 3  | \$512,424.69    | 1.07%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                              | 1  | \$263,736.14    | 0.55%  | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                 | 2  | \$346,024.42    | 0.72%  | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION         | 1  | \$354,499.80    | 0.74%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                | 2  | \$476,677.41    | 1%     | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC                      | 1  | \$324,552.24    | 0.68%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                        | 4  | \$1,257,250.06  | 2.63%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC                            | 1  | \$416,425.49    | 0.87%  | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                      | 1  | \$277,117.68    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$399,948.22    | 0.84%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC HORIZON BANCORP, INC.             |   |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$391,462.83   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                   | 1 | \$264,634.90   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                  | 3 | \$763,153.77   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.               | 2 | \$279,894.24   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1 | \$239,077.52   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY          | 2 | \$227,932.37   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                    | 1 | \$115,940.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 4 | \$1,022,236.63 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION         | 1 | \$388,875.47   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 9 | \$2,368,617.00 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1 | \$368,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC            | 1 | \$259,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION             | 1 | \$158,281.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION               | 3 | \$469,605.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC.                 | 2 | \$315,553.59   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON         | 1 | \$219,690.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL, INC.                 | 1 | \$417,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TRANSPORTATION FCU                        | 1 | \$283,100.54   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP              | 1 | \$169,760.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.  | 1 | \$139,807.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION             | 2 | \$485,030.84   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | VANTAGESOUTH BANK                         | 3 | \$510,291.66   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | WEST ALABAMA BANK & TRUST                 | 1 | \$218,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION             | 1 | \$161,781.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC               | 1 | \$205,716.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WINTERWOOD MORTGAGE GROUP, LLC            | 2 | \$531,267.04   | 1.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.          | 1          | \$266,732.01           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$47,816,629.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDL2    | 1ST CONSTITUTION BANK                   | 1          | \$370,033.86           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                    | 2          | \$419,454.74           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                     | 1          | \$365,687.81           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC            | 3          | \$782,023.10           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION            | 1          | \$217,712.93           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.              | 12         | \$2,943,164.65         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                   | 1          | \$260,471.87           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                 | 2          | \$533,213.68           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.     | 1          | \$178,969.33           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA       | 1          | \$183,768.50           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.        | 1          | \$252,931.38           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION          | 1          | \$255,339.67           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.          | 3          | \$580,950.06           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC                  | 1          | \$526,668.77           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION              | 3          | \$686,863.31           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.               | 1          | \$298,855.93           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1          | \$404,286.92           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                          | 2          | \$559,953.64           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.          | 1          | \$211,739.33           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BOULEVARD BANK                          | 2          | \$424,324.33           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                    | 1          | \$161,796.18           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 4          | \$1,002,487.62         | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                        | 1          | \$329,584.81           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION              | 2          | \$671,093.85           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.          | 1          | \$623,922.96           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.       | 10         | \$3,705,131.24         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.            | 1          | \$155,794.57           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | COMPASS MORTGAGE, INC                                  | 1   | \$196,152.90    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1   | \$416,463.22    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CRITERION MORTGAGE SERVICES LLC                        | 1   | \$172,364.32    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.                                     | 1   | \$513,103.63    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                           | 4   | \$734,107.87    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                              | 2   | \$641,154.58    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                         | 4   | \$1,271,413.31  | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.       | 1   | \$380,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1   | \$204,742.08    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                               | 1   | \$151,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1   | \$257,967.51    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 3   | \$1,303,660.50  | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                      | 2   | \$384,981.92    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                             | 2   | \$622,598.09    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                         | 3   | \$593,283.84    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.                        | 1   | \$154,915.73    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP                             | 1   | \$348,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                      | 1   | \$177,781.14    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1   | \$215,734.41    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                           | 3   | \$885,828.45    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                   | 1   | \$355,552.11    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM                                       | 1   | \$399,276.67    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                               | 126 | \$32,476,184.62 | 31.52% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP.                        | 1   | \$151,804.34    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                               | 2   | \$589,895.26    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                            | 1   | \$201,739.98    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                          | 1   | \$282,735.58    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL                                   | 2   | \$594,006.80    | 0.58%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GROUP USA, LLC                               |   |                |       |   |        |    |   |
|  | HORIZON BANK, SSB                            | 1 | \$410,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                  | 1 | \$416,475.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                 | 1 | \$281,137.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.        | 3 | \$1,093,874.90 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$699,695.69   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC             | 1 | \$206,546.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                          | 1 | \$199,249.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                     | 3 | \$718,963.95   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LYC MORTGAGE, LLC                            | 1 | \$327,568.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 6 | \$1,334,675.26 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION          | 5 | \$2,220,915.87 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC              | 3 | \$989,488.59   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                     | 2 | \$688,289.24   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                | 1 | \$201,546.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                              | 2 | \$373,857.04   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                 | 1 | \$206,134.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION         | 3 | \$1,140,040.01 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                | 2 | \$642,058.37   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                         | 1 | \$181,715.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                     | 9 | \$2,555,523.53 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC                          | 2 | \$596,248.89   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                            | 2 | \$491,017.14   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                  | 1 | \$236,395.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                          | 5 | \$1,074,280.05 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1 | \$168,093.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                      | 1 | \$223,711.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1 | \$180,267.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                    | 5 | \$1,373,331.84 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 5 | \$1,271,005.46 | 1.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$342,309.54   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.      |   |                |       |   |        |    |   |
|  | PINNACLE MORTGAGE GROUP INC               | 1 | \$316,083.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK OF MISSOURI            | 1 | \$224,716.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                  | 1 | \$162,704.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.               | 2 | \$333,364.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                    | 1 | \$493,723.17   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.        | 4 | \$880,541.44   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.               | 2 | \$616,389.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                    | 2 | \$541,640.98   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC.                       | 1 | \$299,631.13   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1 | \$185,765.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.       | 3 | \$698,168.06   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                    | 3 | \$681,746.83   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION         | 2 | \$440,459.28   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES                          | 1 | \$229,697.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$382,519.93   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.              | 1 | \$155,494.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                                 | 3 | \$878,915.22   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING                         | 1 | \$299,604.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE                   | 3 | \$1,074,978.37 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING SOLUTIONS, INC.            | 3 | \$709,514.31   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION            | 2 | \$477,755.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                | 1 | \$154,196.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION            | 1 | \$274,637.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1 | \$238,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$171,783.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION             | 1 | \$357,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                   | 1 | \$249,678.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$697,371.51   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |
|              | SUMMIT MORTGAGE, INC.                       | 1          | \$207,744.25            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC.                   | 1          | \$543,426.43            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 1          | \$238,899.05            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1          | \$407,048.88            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 2          | \$690,188.66            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                     | 3          | \$762,802.64            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                   | 1          | \$217,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 2          | \$495,666.63            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                     | 1          | \$260,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 9          | \$2,154,407.94          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION              | 1          | \$195,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK, INC.                       | 1          | \$271,797.11            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2          | \$460,669.68            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION               | 2          | \$447,049.64            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$166,180.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 2          | \$662,146.56            | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>385</b> | <b>\$103,035,401.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XHDM0    | ALL WESTERN MORTGAGE, INC.                  | 2          | \$207,726.09            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.          | 1          | \$105,361.08            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION          | 1          | \$101,868.71            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1          | \$108,363.49            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                       | 1          | \$96,250.95             | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                | 2          | \$195,853.28            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 2          | \$191,896.67            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                               | 2          | \$217,022.84            | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                        | 1          | \$87,886.73             | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                    | 25         | \$2,508,695.83          | 42.28%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                    | 1          | \$100,667.26            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$208,730.81            | 3.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON MORTGAGE CORPORATION                |           |                       |             |          |               |    |          |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$100,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$91,085.26           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1         | \$109,616.52          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP.                         | 1         | \$94,451.02           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$89,884.15           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$98,875.45           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 2         | \$191,555.76          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 2         | \$215,369.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                       | 2         | \$196,942.90          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                             | 1         | \$103,120.10          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$91,881.57           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$99,868.31           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1         | \$108,610.01          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$106,060.15          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                            | 1         | \$105,457.75          | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$5,933,101.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDN8    | ACCUNET MORTGAGE LLC                         | 1         | \$113,600.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                          | 1         | \$115,351.33          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$124,635.66          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                        | 1         | \$110,211.16          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$123,836.71          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC                   | 1         | \$113,494.80          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$118,688.50          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.                   | 1         | \$119,845.53          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$123,750.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$118,600.59          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 37        | \$4,378,474.13        | 52.91%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2         | \$232,709.15          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$116,756.04          | 1.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON MORTGAGE CORPORATION                                |           |                       |             |          |               |    |          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1         | \$112,827.82          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK  | 1         | \$122,384.93          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2         | \$230,511.32          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                                     | 2         | \$239,380.92          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 2         | \$244,139.30          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$119,849.02          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$110,655.60          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 2         | \$235,050.78          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$124,842.73          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$124,742.86          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$115,044.82          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$110,857.12          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$118,593.62          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1         | \$121,336.34          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$118,347.46          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$116,453.30          | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$8,274,971.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDP3    | GREEN TREE SERVICING LLC                                     | 5         | \$1,226,194.58        | 59.42%      | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1         | \$193,239.35          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$148,174.02          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$299,307.78          | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$196,546.67          | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,063,462.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHDQ1    | ACCUNET MORTGAGE LLC   | 2         | \$264,105.46          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1         | \$142,140.71          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                                   | 4         | \$571,064.06          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$139,860.98          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 2         | \$287,845.73          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$142,212.48          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$141,363.60          | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                          |    |                |       |   |        |    |   |
|  | COMMUNITY HOME LENDING,<br>INC.                                   | 2  | \$274,043.26   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC                                   | 2  | \$281,820.07   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                                       | 1  | \$129,579.13   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$126,091.16   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE<br>ASSOCIATES, INC.                                 | 1  | \$147,805.11   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 47 | \$6,437,716.20 | 46.7% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE<br>CORPORATION                                  | 1  | \$142,037.68   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP,<br>LLC                                    | 1  | \$135,832.78   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL,<br>INC.                                   | 2  | \$271,192.41   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.                   | 1  | \$127,735.37   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$128,334.59   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC                                 | 3  | \$417,620.59   | 3.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.<br>DBA MFS HOME MORTGAGE,<br>A CORPORATI | 1  | \$133,662.15   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$129,828.81   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$135,816.80   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2  | \$279,755.60   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                        | 1  | \$128,147.57   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                 | 1  | \$132,287.14   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                     | 1  | \$149,815.57   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES,<br>INC.                                 | 1  | \$127,742.73   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING<br>MORTGAGE CORPORATION                          | 1  | \$149,797.95   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC.                             | 1  | \$148,448.66   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                            | 1  | \$142,894.99   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION                                 | 1  | \$141,738.81   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT<br>MORTGAGE, LLC                                 | 2  | \$289,630.33   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$131,955.00   | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
|              | THE BANK OF MAINE                      | 1          | \$140,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK | 1          | \$146,066.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK               | 2          | \$273,894.83           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.              | 1          | \$139,324.49           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                             | 1          | \$139,370.37           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.      | 1          | \$134,830.16           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                   | 1          | \$142,212.48           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                      | 1          | \$139,500.20           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,785,122.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDR9    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1          | \$163,784.04           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC               | 14         | \$3,355,625.77         | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC            | 1          | \$227,669.72           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION            | 1          | \$192,751.56           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK               | 1          | \$193,256.55           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,133,087.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDS7    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1          | \$56,730.16            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.             | 1          | \$52,360.54            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC           | 1          | \$83,796.83            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION    | 2          | \$126,863.81           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC               | 205        | \$13,597,101.29        | 92.29%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                    | 1          | \$56,929.91            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                 | 1          | \$48,941.13            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC            | 1          | \$84,897.68            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                 | 1          | \$71,162.39            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.           | 1          | \$73,931.98            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC.                  | 1          | \$56,183.96            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.              | 3          | \$212,638.22           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION          | 1          | \$80,500.90            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                   | 1          | \$76,156.25            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC            | 1          | \$54,336.13            | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$14,732,531.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHDT5    | 1ST PREFERENCE MORTGAGE CORPORATION   | 1          | \$101,360.93           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC                | 1          | \$94,383.81            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                 | 1          | \$110,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1          | \$94,883.19            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                  | 1          | \$86,893.03            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC              | 146        | \$14,214,182.64        | 92.96%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC         | 1          | \$91,087.42            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC        | 1          | \$93,884.42            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC            | 1          | \$102,676.48           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                     | 1          | \$92,890.82            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK              | 1          | \$99,879.85            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION         | 1          | \$108,669.27           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>157</b> | <b>\$15,290,791.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDU2    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$116,576.50           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA FUNDING              | 1          | \$124,853.24           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO     | 1          | \$117,858.22           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC              | 83         | \$9,704,647.23         | 94.22%      | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION         | 1          | \$114,612.13           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.        | 1          | \$121,354.01           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$10,299,901.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDTV0   | FIRST STATE BANK OF ST CHARLES MO     | 1          | \$250,395.57           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC              | 42         | \$8,786,740.70         | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$9,037,136.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDW8    | AMERICAN BANK & TRUST COMPANY, NA     | 1          | \$126,847.41           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC              | 87         | \$11,853,065.12        | 97.86%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION         | 1          | \$131,841.10           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>89</b>  | <b>\$12,111,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDX6    | GREEN TREE SERVICING LLC              | 32         | \$6,868,443.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$6,868,443.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHDY4    | GREEN TREE SERVICING LLC            | 29        | \$6,060,268.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$6,060,268.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHDZ1    | ARBOR MORTGAGE CORPORATION          | 1         | \$166,049.87           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION  | 1         | \$169,805.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC            | 57        | \$9,252,826.82         | 90.3%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC         | 1         | \$158,910.51           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1         | \$172,511.65           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.            | 1         | \$166,808.45           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.           | 1         | \$159,816.47           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$10,246,728.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHE23    | GREEN TREE SERVICING LLC            | 19        | \$3,018,272.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,018,272.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHE31    | GREEN TREE SERVICING LLC            | 14        | \$2,238,801.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,238,801.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHE49    | GREEN TREE SERVICING LLC            | 16        | \$1,068,355.54         | 96.27%      | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS             | 1         | \$41,400.00            | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,109,755.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHE56    | GREEN TREE SERVICING LLC            | 8         | \$1,570,126.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,570,126.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHE64    | GREEN TREE SERVICING LLC            | 28        | \$1,745,326.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,745,326.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHE72    | GREEN TREE SERVICING LLC            | 13        | \$1,215,909.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,215,909.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHE80    | 1ST CONSTITUTION BANK               | 1         | \$346,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                | 4         | \$1,115,100.00         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION        | 1         | \$196,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 2         | \$634,837.93           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AGRICULTURE FCU                     | 1         | \$309,553.34           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION        | 1         | \$416,425.49           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$122,234.36           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.                                   |    |                |        |   |        |    |   |
|  | AMERICAN LENDING NETWORK, INC.                               | 1  | \$369,900.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK  | 1  | \$416,425.49   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | ANTHEM BANK & TRUST  | 1  | \$200,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 1  | \$253,650.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAK RIDGE  | 1  | \$281,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 3  | \$411,500.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC  | 1  | \$148,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$315,564.64   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$624,638.23   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 1  | \$211,755.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2  | \$765,482.05   | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 1  | \$138,200.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1  | \$260,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 3  | \$811,950.91   | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | EDGARTOWN NATIONAL BANK                                      | 1  | \$315,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1  | \$246,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                                   | 2  | \$384,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$416,425.49   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1  | \$103,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 2  | \$490,960.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 29 | \$6,984,374.19 | 21.44% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                                | 2  | \$528,888.51   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK   | 1  | \$384,750.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                | 1  | \$375,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                                  | 2  | \$430,200.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                              | 2  | \$421,687.20   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT BANK   | 1  | \$141,424.88   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1  | \$140,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                       | 1  | \$273,622.50   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE BANK  | 1  | \$180,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LO INC., DBA RELIANCE MORTGAGE INC.      | 1 | \$412,700.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC           | 3 | \$1,007,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                            | 1 | \$417,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                          | 2 | \$289,600.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY             | 1 | \$148,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A.                    | 1 | \$147,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC            | 1 | \$274,200.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC                        | 3 | \$714,697.21   | 2.19% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                | 1 | \$399,448.91   | 1.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC           | 1 | \$219,450.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK                   | 1 | \$125,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.                  | 1 | \$301,202.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.       | 1 | \$115,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.                   | 1 | \$115,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION    | 6 | \$1,513,909.50 | 4.65% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.      | 1 | \$393,600.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.                   | 1 | \$204,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP                      | 1 | \$196,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION        | 2 | \$736,842.02   | 2.26% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC               | 1 | \$179,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                   | 1 | \$400,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                        | 1 | \$226,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION       | 1 | \$328,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LAYTON        | 1 | \$367,100.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.                | 2 | \$775,750.00   | 2.38% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP             | 2 | \$404,541.88   | 1.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION            | 3 | \$757,195.34   | 2.32% | 0 | \$0.00 | NA | 0 |
| VANTAGESOUTH BANK                        | 1 | \$95,920.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| WEST ALABAMA BANK & TRUST                | 2 | \$308,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY    | 1          | \$416,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$32,571,607.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHE98    | ACCUNET MORTGAGE LLC                           | 1          | \$84,300.00            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.                         | 1          | \$77,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA              | 1          | \$82,360.31            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                            | 1          | \$75,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                     | 1          | \$52,250.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.       | 1          | \$82,270.00            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                               | 2          | \$165,180.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1          | \$26,175.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.                     | 1          | \$66,500.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$72,800.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1          | \$74,900.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                       | 26         | \$1,856,980.78         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                   | 1          | \$60,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1          | \$69,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB                           | 1          | \$47,936.79            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                                  | 1          | \$84,888.07            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1          | \$51,135.59            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                            | 2          | \$126,066.77           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 1          | \$77,600.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                 | 3          | \$206,307.32           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY               | 1          | \$61,600.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1          | \$39,947.51            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 1          | \$75,750.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                              | 1          | \$80,000.00            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                    | 3          | \$152,250.58           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                  | 1          | \$64,918.22            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$61,415.27            | 1.52%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC               |           |                       |             |          |               |    |          |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1         | \$74,700.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$4,049,232.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEA5    | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1         | \$448,480.49          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 18        | \$4,348,014.96        | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,796,495.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEB3    | ACADEMY MORTGAGE CORPORATION              | 1         | \$179,214.85          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 4         | \$1,202,691.68        | 31.28%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.                | 1         | \$295,704.51          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA            | 4         | \$1,170,803.59        | 30.45%      | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION       | 1         | \$182,384.76          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK                        | 1         | \$139,389.33          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.             | 1         | \$168,860.22          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | HONDA FEDERAL CREDIT UNION                | 1         | \$101,048.33          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.         | 2         | \$405,266.57          | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,845,363.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEC1    | ACCUNET MORTGAGE LLC                      | 2         | \$326,919.96          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                       | 1         | \$408,780.19          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$241,822.22          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                               | 1         | \$57,754.54           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 4         | \$448,109.39          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                       | 1         | \$99,572.49           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1         | \$69,703.75           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                            | 1         | \$246,939.78          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                       | 3         | \$371,405.39          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION                     | 1         | \$192,307.66          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK                       | 1         | \$133,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.              | 1         | \$203,127.88          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                     | 2         | \$411,750.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$365,630.18          | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                       |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                        | 1  | \$122,468.84   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK  | 1  | \$174,749.72   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC                                   | 1  | \$189,187.74   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                                       | 1  | \$390,301.16   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                               | 1  | \$119,984.85   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 3  | \$502,241.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE<br>ASSOCIATES, INC.                                 | 1  | \$231,993.82   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK   | 1  | \$313,666.86   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EMM FINANCIAL   | 1  | \$261,739.57   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 6  | \$1,276,530.21 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                          | 5  | \$959,947.76   | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA                                 | 5  | \$708,443.51   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                            | 2  | \$199,344.12   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST<br>CHARLES MO                              | 1  | \$203,145.34   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF<br>TEXAS N.A.                                | 1  | \$151,997.41   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 10 | \$1,876,880.86 | 6.42% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE<br>CORPORATION                                  | 1  | \$121,589.28   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA,<br>INC.                                  | 1  | \$195,153.60   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.                   | 2  | \$218,869.19   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                               | 2  | \$331,849.15   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE BANK, SSB  | 1  | \$255,414.46   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | KIEL MORTGAGE   | 1  | \$166,776.68   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC.                            | 1  | \$174,259.38   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                  | 1  | \$239,083.86   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC                                 | 1  | \$139,905.38   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 2  | \$434,147.44   | 1.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                 | 1 | \$136,967.87   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC.                        | 1 | \$179,238.21   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                      | 3 | \$374,886.39   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                               | 6 | \$1,100,922.21 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                  | 5 | \$1,340,370.57 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                    | 5 | \$849,147.65   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                | 1 | \$52,275.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$131,446.98   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC.                  | 1 | \$171,279.40   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                              | 1 | \$119,332.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                                | 1 | \$107,846.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 3 | \$436,190.69   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING              | 1 | \$155,065.23   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 4 | \$516,508.26   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY                         | 1 | \$95,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                               | 3 | \$640,401.49   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                 | 1 | \$189,179.50   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                     | 3 | \$480,745.88   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 2 | \$572,516.94   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1 | \$126,954.92   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                                 | 3 | \$523,847.71   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                      | 2 | \$365,022.09   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.                           | 1 | \$181,719.79   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK & TRUST                          | 1 | \$417,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                               | 1 | \$35,846.10    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                          | 1 | \$132,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1 | \$397,276.98   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                      | 1 | \$149,365.18   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                               | 1 | \$106,551.72   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF LAYTON              | 2          | \$528,864.88           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                        | 5          | \$802,262.60           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                      | 1          | \$143,390.57           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                   | 2          | \$658,803.73           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                  | 2          | \$440,177.16           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                           | 2          | \$529,841.79           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                              | 1          | \$119,486.99           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY    | 1          | \$83,644.50            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                 | 1          | \$145,176.69           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                 | 8          | \$2,143,882.05         | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$29,217,481.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHED9    | BANK OF NORTH CAROLINA                         | 1          | \$77,371.48            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                      | 1          | \$66,423.38            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1          | \$50,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                       | 34         | \$2,120,030.79         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                    | 1          | \$59,952.87            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                                      | 1          | \$64,730.44            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION          | 1          | \$66,724.95            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                 | 1          | \$49,412.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,554,645.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHEE7    | AFFILIATED BANK                                | 1          | \$95,226.41            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                       | 45         | \$4,482,296.65         | 91.84%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                    | 1          | \$108,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                  | 1          | \$101,178.64           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                 | 1          | \$93,610.16            | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,880,311.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHEF4    | GREEN TREE SERVICING LLC                       | 6          | \$1,194,580.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,194,580.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHEG2    |  | 1          | \$149,408.95           | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ATLANTIC STEWARDSHIP BANK                    |            |                        |             |          |               |    |          |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$157,364.50           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                    | 1          | \$136,249.77           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1          | \$124,623.52           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1          | \$124,481.60           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                         | 1          | \$140,415.25           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM                             | 1          | \$179,253.50           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 76         | \$12,144,426.33        | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC            | 1          | \$115,035.44           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$116,344.32           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                | 1          | \$345,575.48           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP.                         | 1          | \$301,021.79           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                     | 1          | \$163,326.74           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                     | 1          | \$248,963.19           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 1          | \$406,325.07           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 1          | \$143,426.72           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                          | 2          | \$268,876.67           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                                    | 1          | \$111,141.86           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2          | \$448,519.98           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 2          | \$509,308.33           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                          | 1          | \$155,353.03           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                       | 1          | \$139,442.64           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1          | \$283,818.05           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                       | 1          | \$125,487.99           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                      | 2          | \$325,259.22           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 3          | \$449,177.38           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                  | 1          | \$154,357.19           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 2          | \$377,942.07           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 1          | \$191,211.80           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$18,536,138.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEH0    | GREEN TREE SERVICING LLC                     | 98         | \$6,589,896.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$6,589,896.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHEJ6    | GREEN TREE SERVICING LLC                         | 22        | \$2,094,232.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,094,232.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEK3    | GREEN TREE SERVICING LLC                         | 24        | \$2,813,492.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,813,492.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEL1    | GREEN TREE SERVICING LLC                         | 26        | \$3,539,544.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,539,544.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEM9    | GREEN TREE SERVICING LLC                         | 12        | \$2,865,051.71        | 89.76%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1         | \$326,859.76          | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,191,911.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEN7    | 1ST PREFERENCE MORTGAGE CORPORATION              | 1         | \$239,588.15          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                     | 1         | \$199,692.07          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.                   | 1         | \$377,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                       | 1         | \$400,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                        | 1         | \$307,471.46          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                   | 2         | \$834,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS                                   | 1         | \$363,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                     | 1         | \$158,400.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI         | 1         | \$250,400.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                                | 1         | \$416,299.61          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                            | 2         | \$381,971.58          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1         | \$129,776.91          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 13        | \$4,131,809.24        | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK                          | 1         | \$409,700.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                           | 3         | \$877,377.58          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                                 | 1         | \$304,298.99          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                         | 1         | \$169,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$175,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$303,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$205,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                              | 1         | \$244,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$393,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                                     | 3         | \$971,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 2         | \$790,286.13           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$69,882.43            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1         | \$270,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$139,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$314,470.93           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                                      | 2         | \$669,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$412,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,006,425.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHEP2    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$590,440.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$187,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 1         | \$277,353.17           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK  | 1         | \$312,008.20           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                      | 1         | \$399,397.54           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 2         | \$623,578.28           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$235,886.25           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$128,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$261,205.99           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION                                | 1         | \$416,357.96           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                            | 1         | \$145,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 2         | \$485,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE, INC.   | 1         | \$318,986.09           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE      | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC                     | 7         | \$2,610,400.00         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$360,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$342,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$290,561.71           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$309,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.          | 1         | \$502,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                | 1         | \$372,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER PACIFIC                      | 1         | \$288,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 2         | \$427,059.53           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                            | 1         | \$268,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$40,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 4         | \$1,194,512.50         | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2         | \$743,854.59           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC                  | 1         | \$126,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                      | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$131,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1         | \$137,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.            | 1         | \$234,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                       | 1         | \$137,283.60           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 3         | \$819,000.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,008,135.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEQ0    | GREEN TREE SERVICING LLC                     | 10        | \$1,357,630.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,357,630.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHER8    | AAXY L.L.C.                                  | 1         | \$220,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                 | 1         | \$150,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 1         | \$276,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$378,308.99           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$417,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DELMAR FINANCIAL COMPANY                     |           |                       |             |          |               |    |          |
|              | FEARON FINANCIAL, LLC                        | 2         | \$495,765.06          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  | 2         | \$447,514.85          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA               | 4         | \$1,159,985.23        | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.                | 16        | \$3,408,835.19        | 38.1%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$179,920.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                 | 3         | \$454,251.04          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$172,426.59          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                            | 1         | \$336,013.04          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 2         | \$477,171.23          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$224,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,947,191.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHET4    | 1ST CONSTITUTION BANK                        | 3         | \$542,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AAXY L.L.C.                                  | 4         | \$775,740.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 7         | \$1,024,900.00        | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                 | 1         | \$183,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION OF KANSAS       | 1         | \$109,250.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 4         | \$782,859.76          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                      | 3         | \$714,200.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$40,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 4         | \$799,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 2         | \$347,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 4         | \$562,350.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.               | 2         | \$526,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4         | \$465,134.23          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$178,400.00          | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERISOUTH MORTGAGE COMPANY                     | 1  | \$181,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC                          | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                           | 1  | \$95,593.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION                      | 2  | \$304,128.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.                          | 3  | \$498,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                       | 4  | \$936,857.62   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN FIRST MORTGAGE                           | 1  | \$199,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY EMPLOYEES FCU                  | 1  | \$84,632.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR                               | 3  | \$656,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO                                   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION         | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                          | 1  | \$121,080.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC                             | 4  | \$721,373.97   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BCB COMMUNITY BANK                              | 2  | \$517,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                  | 3  | \$727,273.24   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                            | 3  | \$1,082,095.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC           | 7  | \$1,468,168.32 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                                | 3  | \$584,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                      | 5  | \$912,156.90   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1  | \$292,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA                                | 1  | \$149,519.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                             | 18 | \$3,299,900.00 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                | 1  | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CF BANK   | 1  | \$141,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1  | \$194,320.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.               | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                      | 7  | \$1,652,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                    | 4  | \$823,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                  | 2  | \$182,209.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                           | 2  | \$338,875.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                      | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 3  | \$506,753.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$192,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION                                | 1  | \$241,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                                 | 4  | \$681,516.35   | 0.75% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP                                    | 3  | \$705,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$387,084.40   | 0.43% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$249,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK  | 2  | \$488,372.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| EDGARTOWN NATIONAL BANK                                      | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK  | 2  | \$160,146.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC  | 10 | \$2,269,724.46 | 2.51% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 3  | \$473,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION                                | 1  | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                            | 2  | \$283,775.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$463,649.35   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.                                   | 3  | \$642,923.97   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 12 | \$2,739,888.91 | 3.03% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 7  | \$1,071,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO                            | 3  | \$806,279.94   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A.                              | 2  | \$279,960.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE               | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 2  | \$494,079.51   | 0.55% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.   | 2  | \$252,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$182,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM   | 2  | \$370,382.56   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                     | 37 | \$7,092,070.89 | 7.84% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 2  | \$443,893.96   | 0.49% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                                     | 1  | \$169,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HIGHTECHLENDING INC                          | 2 | \$599,962.13   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC.                | 4 | \$678,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, SSB                            | 1 | \$199,162.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                  | 3 | \$700,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                 | 1 | \$116,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION              | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC            | 3 | \$875,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP.                       | 2 | \$250,434.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.        | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 7 | \$1,256,150.44 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC             | 4 | \$532,337.62   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE BANK, SSB                         | 3 | \$510,978.52   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC                    | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                | 1 | \$119,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK                             | 6 | \$1,606,450.80 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                     | 5 | \$698,862.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 3 | \$445,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION          | 3 | \$982,217.28   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC              | 1 | \$222,554.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                | 2 | \$501,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                              | 1 | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                 | 3 | \$817,281.74   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                              | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2 | \$163,963.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.            | 5 | \$1,040,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                         | 1 | \$179,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                     | 2 | \$353,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                      | 1 | \$169,265.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                        | 9 | \$2,015,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                            | 4 | \$1,227,268.41 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                          | 5 | \$936,136.94   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                      | 2 | \$419,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.                                    | 2 | \$330,283.50   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHPOINTE BANK                             | 1 | \$85,636.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                      | 1 | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 7 | \$1,003,126.18 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC                 | 4 | \$787,341.35   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC.                           | 1 | \$173,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC            | 8 | \$1,809,857.33 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                       | 1 | \$238,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.      | 1 | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK OF<br>MISSOURI            | 1 | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                     | 1 | \$326,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK                                 | 1 | \$292,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                       | 2 | \$169,790.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE<br>CORPORATION            | 2 | \$263,298.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                      | 5 | \$665,050.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC.        | 1 | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                       | 4 | \$357,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                  | 1 | \$191,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION     | 3 | \$513,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.       | 6 | \$1,706,880.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                       | 1 | \$197,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RHMC FINANCIAL CORP                          | 1 | \$253,898.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION         | 5 | \$713,657.93   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES, INC.                       | 1 | \$320,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC. | 1 | \$267,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                                    | 2 | \$237,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE                      | 1 | \$344,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                          | 2 | \$251,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE<br>CORPORATION             | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL<br>CORPORATION            | 1 | \$388,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK, FSB                     | 1 | \$181,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION  | 2 | \$381,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE<br>COMPANY, INC.          | 2 | \$601,950.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKTON MORTGAGE CORPORATION                                | 4          | \$350,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$180,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$128,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 7          | \$1,320,279.14         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$112,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$91,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY                                   | 1          | \$415,217.28           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 2          | \$310,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 6          | \$875,003.72           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$244,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1          | \$139,407.49           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                                      | 1          | \$390,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1          | \$270,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 6          | \$891,569.82           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 4          | \$1,134,038.10         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 4          | \$338,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK  | 4          | \$874,833.13           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                                       | 1          | \$221,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$388,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 11         | \$2,834,933.72         | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>464</b> | <b>\$90,469,047.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEU1    | ACCUNET MORTGAGE LLC   | 1          | \$75,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$60,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$74,450.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC  | 1          | \$75,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 1          | \$60,750.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$56,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$157,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                                     | 2          | \$87,900.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1          | \$31,871.29            | 0.21%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CAPITAL BANK                           | 1          | \$72,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.              | 1          | \$85,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 207        | \$13,391,998.07        | 86.32%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2          | \$138,515.01           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC            | 1          | \$33,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$66,405.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1          | \$69,721.33            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                  | 1          | \$53,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                          | 1          | \$60,555.45            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                               | 1          | \$57,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                                    | 1          | \$75,100.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                    | 1          | \$69,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$76,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                       | 1          | \$31,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1          | \$70,550.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STELLARONE BANK                              | 1          | \$35,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                            | 1          | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$50,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$58,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                            | 1          | \$51,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                        | 1          | \$78,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 2          | \$132,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$15,513,666.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEV9    | AFFILIATED BANK                              | 1          | \$108,626.60           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$92,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                    | 1          | \$107,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION             | 1          | \$96,722.31            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                   | 1          | \$100,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1          | \$85,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 116        | \$11,412,115.77        | 83.47%      | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.                           | 1          | \$89,634.28            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$86,330.00            | 0.63%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HALLMARK HOME MORTGAGE, LLC             |            |                        |             |          |               |    |          |
|              | HUNTER FINANCIAL GROUP, LLC             | 1          | \$108,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC        | 1          | \$95,760.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                   | 1          | \$87,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                     | 2          | \$200,584.34           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                 | 1          | \$89,630.53            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 2          | \$204,573.33           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$99,597.78            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                | 1          | \$99,593.64            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                 | 1          | \$108,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.               | 1          | \$105,450.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP                | 1          | \$101,992.34           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.          | 1          | \$94,400.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,672,860.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XHEW7    | GREEN TREE SERVICING LLC                | 25         | \$4,409,664.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,409,664.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XHEX5    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$205,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                         | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.              | 1          | \$409,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA       | 1          | \$288,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.        | 1          | \$348,563.17           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.        | 2          | \$421,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION          | 3          | \$616,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.          | 1          | \$123,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A.                       | 1          | \$325,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION       | 1          | \$152,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1          | \$417,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| BONDCORP REALTY SERVICES, INC.                  | 1   | \$265,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING                                | 1   | \$115,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION                      | 1   | \$287,900.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1   | \$178,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC.              | 1   | \$163,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC.               | 1   | \$235,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC.                    | 1   | \$256,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC                           | 2   | \$278,200.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                    | 1   | \$219,529.68    | 0.24%  | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                        | 1   | \$131,916.63    | 0.14%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP                       | 6   | \$1,432,870.31  | 1.56%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                | 1   | \$542,563.47    | 0.59%  | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC.                  | 1   | \$165,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| EAGLEBANK                                       | 2   | \$791,250.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC                           | 1   | \$184,232.77    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION           | 2   | \$396,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION               | 2   | \$296,850.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1   | \$188,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                    | 1   | \$448,190.03    | 0.49%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                        | 414 | \$69,886,703.08 | 75.84% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                   | 1   | \$112,047.51    | 0.12%  | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                             | 1   | \$261,432.44    | 0.28%  | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC               | 1   | \$368,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.           | 1   | \$461,200.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.    | 1   | \$241,599.32    | 0.26%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                | 2   | \$242,007.37    | 0.26%  | 0 | \$0.00 | NA | 0 |
| JAYCO CAPITAL GROUP                             | 2   | \$521,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                        | 2   | \$519,262.53    | 0.56%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE AMERICA, INC.                             | 1          | \$226,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1          | \$254,949.06           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1          | \$373,476.17           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                           | 1          | \$371,453.09           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                              | 1          | \$151,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                      | 3          | \$492,810.78           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1          | \$129,460.86           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC.              | 1          | \$136,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                          | 1          | \$180,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                            | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3          | \$524,810.69           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 3          | \$490,122.86           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1          | \$195,203.54           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                             | 1          | \$245,488.06           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 3          | \$619,805.22           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                             | 2          | \$539,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                  | 2          | \$256,495.71           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                                   | 1          | \$176,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC.                        | 1          | \$174,274.24           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2          | \$650,950.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                                | 1          | \$176,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB                           | 1          | \$607,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                            | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1          | \$185,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                  | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                           | 3          | \$508,298.65           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                            | 1          | \$131,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                          | 2          | \$429,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                      | 2          | \$234,429.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                               | 2          | \$404,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1          | \$194,191.30           | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>514</b> | <b>\$92,145,037.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHEY3    |  | GREEN TREE SERVICING LLC                          | 284        | \$17,682,199.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$17,682,199.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHEZ0    |  | GREEN TREE SERVICING LLC                          | 101        | \$9,777,572.15         | 98%         | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK                          | 1          | \$99,500.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC.                         | 1          | \$100,402.81           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$9,977,474.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHF22    |  | ACCUNET MORTGAGE LLC                              | 1          | \$210,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST BANK                             | 1          | \$332,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURED MORTGAGE, INC.                            | 1          | \$167,717.83           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL, LLC                               | 1          | \$284,841.11           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP, LLC                         | 1          | \$344,927.07           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC             | 1          | \$200,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO, INC.                    | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1          | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY HOME LENDING, INC.                      | 1          | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC.                     | 1          | \$303,300.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1          | \$192,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTLINE FUNDING CORPORATION                     | 1          | \$409,340.54           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC                      | 1          | \$211,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FEARON FINANCIAL, LLC                             | 1          | \$166,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FFC MORTGAGE CORP.                                | 1          | \$224,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION          | 1          | \$232,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOPE MORTGAGES, INC.                        | 1          | \$220,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1          | \$131,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                          | 12         | \$3,854,850.00         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                            | 2          | \$255,566.55           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | HUNTER FINANCIAL GROUP, LLC                       | 2          | \$633,300.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                  | 1          | \$282,534.83           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1          | \$237,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP.                          | 3          | \$777,023.62           | 5.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$416,879.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                            | 2         | \$499,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                                | 1         | \$382,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1         | \$416,329.27           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                         | 1         | \$208,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                      | 1         | \$331,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1         | \$99,839.15            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1         | \$159,742.65           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1         | \$360,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                         | 1         | \$388,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.                        | 2         | \$429,729.78           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                          | 1         | \$391,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$287,526.61           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                   | 1         | \$162,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,003,948.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHF30    | ACADEMY MORTGAGE CORPORATION                     | 1         | \$356,865.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                     | 1         | \$346,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                | 1         | \$160,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                        | 1         | \$180,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY                              | 2         | \$523,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                                 | 1         | \$297,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                              | 1         | \$330,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                 | 1         | \$228,800.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                   | 1         | \$273,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                       | 2         | \$392,600.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                        | 2         | \$606,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                | 1         | \$280,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 8         | \$2,520,600.00         | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.                    | 1         | \$360,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$229,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HUNTER FINANCIAL GROUP, LLC                                  |           |                        |             |          |               |    |          |
|              | INSIGHT BANK   | 1         | \$228,750.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1         | \$375,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1         | \$368,444.23           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                                | 1         | \$298,400.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$262,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                         | 1         | \$242,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$370,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$295,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$351,600.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$345,600.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$345,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC                                | 1         | \$172,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$207,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3         | \$1,064,873.44         | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | RHMC FINANCIAL CORP  | 1         | \$334,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$216,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$403,600.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$409,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$267,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$327,555.91           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK  | 2         | \$627,600.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,012,788.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHF48    | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$148,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.  | 1         | \$360,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC  | 2         | \$369,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$240,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$195,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$310,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CERTUSBANK, NATIONAL ASSOCIATION                  |           |                        |             |          |               |    |          |
|              | CHERRY CREEK MORTGAGE CO, INC.                    | 2         | \$382,756.06           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 1         | \$260,552.11           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                             | 1         | \$400,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                  | 1         | \$184,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 2         | \$419,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                          | 20        | \$5,792,500.00         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$550,900.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC                       | 1         | \$168,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                  | 2         | \$716,527.87           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.               | 1         | \$202,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$197,733.29           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                             | 3         | \$1,000,314.92         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                               | 1         | \$180,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 2         | \$288,825.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                         | 1         | \$220,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.              | 1         | \$229,638.03           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                               | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                     | 1         | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$333,873.72           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.                         | 1         | \$378,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                              | 1         | \$202,450.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                          | 1         | \$320,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,009,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHF55    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE               | 1         | \$399,200.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 3         | \$575,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                         | 1         | \$240,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | BANK OF NORTH CAROLINA  | 1 | \$175,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                          | 1 | \$79,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP,<br>LLC                                  | 1 | \$417,000.00   | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION                               | 2 | \$465,743.00   | 3.1%   | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING<br>GROUP, INC.                              | 1 | \$164,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH<br>MORTGAGE, LLC                                     | 1 | \$280,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING,<br>INC.                                   | 1 | \$249,500.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.  | 1 | \$377,000.00   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                                       | 1 | \$208,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$409,000.00   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                               | 1 | \$170,400.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$356,250.00   | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC                                     | 1 | \$284,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST<br>COMPANY OF MISSOURI                       | 1 | \$231,772.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                          | 1 | \$407,500.00   | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 1 | \$134,700.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE<br>CORP.                                  | 1 | \$218,500.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, LP           | 1 | \$79,374.89    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC., DBA PACIFIC FUNDING<br>GROUP      | 1 | \$245,250.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.  | 1 | \$158,680.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 8 | \$3,206,300.00 | 21.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$368,300.00   | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC  | 1 | \$275,000.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                              | 1 | \$327,600.00   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$385,000.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY                                 | 2 | \$509,000.00   | 3.39%  | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.   | 1 | \$305,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHSTAR MORTGAGE CORP.                         | 1         | \$320,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$223,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC                    | 1         | \$140,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING                                | 1         | \$311,250.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION                   | 2         | \$639,500.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY                       | 1         | \$206,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$203,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                         | 1         | \$192,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 2         | \$691,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,006,819.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHFA4    | ACCUNET MORTGAGE LLC                             | 2         | \$198,500.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                          | 1         | \$96,500.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.              | 1         | \$104,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                | 1         | \$102,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                 | 1         | \$101,850.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 1         | \$98,400.00            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                       | 1         | \$100,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY          | 1         | \$108,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                              | 1         | \$98,200.00            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                     | 1         | \$97,425.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI         | 1         | \$100,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$100,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.                  | 1         | \$97,200.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE   | 1         | \$86,598.00            | 1.51%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGETOWN BANK                              | 1         | \$89,878.77           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 19        | \$1,875,124.01        | 32.64%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$87,300.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$109,600.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$92,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1         | \$105,866.63          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB                         | 1         | \$84,913.03           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$208,666.72          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1         | \$108,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$88,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$104,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$104,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.         | 1         | \$99,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                     | 1         | \$103,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1         | \$107,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$108,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                       | 1         | \$104,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                             | 1         | \$107,860.98          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                | 2         | \$177,904.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1         | \$96,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$105,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP                     | 1         | \$91,045.19           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,745,432.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHFB2    | AI, INC.                                     | 1         | \$117,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$118,603.99          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                        | 1         | \$118,500.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$117,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.               | 1         | \$119,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BRAZOS NATIONAL BANK                      | 1  | \$112,520.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC             | 1  | \$122,442.18   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$120,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC              | 1  | \$110,460.85   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 2  | \$232,500.00   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.            | 1  | \$124,800.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK                        | 1  | \$124,950.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.           | 1  | \$121,600.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO         | 1  | \$122,800.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.              | 1  | \$113,856.57   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                  | 43 | \$5,050,943.18 | 50.17% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                       | 1  | \$123,594.30   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.              | 2  | \$244,384.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC          | 1  | \$123,027.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                             | 1  | \$120,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                  | 1  | \$123,500.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC            | 2  | \$248,405.00   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY              | 1  | \$114,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                   | 1  | \$119,841.98   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$123,832.97   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                 | 1  | \$120,650.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3  | \$364,094.77   | 3.62%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC         | 1  | \$111,500.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1  | \$122,607.50   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC               | 1  | \$121,001.03   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1  | \$114,400.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING SOLUTIONS, INC.            | 1  | \$118,400.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL                        | 1  | \$118,200.00   | 1.17%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                        |             |          |               |    |          |
|              | SPECTRA FUNDING, INC.  | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$110,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$119,852.45           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.                                    | 1         | \$124,839.10           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$113,453.77           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$10,068,060.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHFC0    | AMERICAN FINANCING CORPORATION                               | 1         | \$156,550.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FUNDING SLC, INC.                                    | 1         | \$185,749.46           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 6         | \$1,402,327.42         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,744,626.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHFD8    | AMERICA'S MORTGAGE, LLC                                      | 1         | \$130,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$423,500.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.                               | 2         | \$274,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$271,869.78           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$126,003.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$145,620.72           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA   | 1         | \$139,351.26           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC  | 4         | \$554,350.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 1         | \$146,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$148,800.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$150,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.                               | 1         | \$135,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.                              | 1         | \$145,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 56        | \$7,729,491.56         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1         | \$147,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$127,565.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$300,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          |   |              |       |   |        |    |   |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$130,625.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1 | \$134,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE BANK, SSB   | 1 | \$146,535.41 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                     | 2 | \$259,425.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.   | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 3 | \$418,638.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$128,084.92 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                      | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 2 | \$258,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$144,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$145,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$397,284.62 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$147,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$266,763.95 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                               | 1 | \$127,520.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                                     | 1 | \$148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                                       | 3 | \$393,999.84 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1 | \$134,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$134,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$142,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 2 | \$290,717.41 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON                            | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC.                                    | 1 | \$129,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                    | 2 | \$271,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1 | \$128,830.13 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$147,800.64 | 0.86% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$265,650.93 | 1.55% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION                |            |                        |             |          |               |    |          |
|              | VALLEY BANK                                  | 1          | \$144,780.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$17,112,207.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHFE6    | ACCUNET MORTGAGE LLC                         | 1          | \$403,479.96           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | AI, INC.                                     | 1          | \$247,000.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.                   | 1          | \$196,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 7          | \$1,900,915.00         | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                              | 1          | \$198,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1          | \$251,368.55           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK       | 1          | \$212,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$170,600.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,579,363.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHFF3    | 1ST PREFERENCE MORTGAGE CORPORATION          | 1          | \$241,204.66           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$248,579.61           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 8          | \$1,800,100.00         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                          | 1          | \$177,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 1          | \$417,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AI, INC.                                     | 3          | \$896,710.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                 | 3          | \$995,733.50           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 4          | \$1,027,795.91         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                        | 1          | \$193,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                      | 3          | \$658,625.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 2          | \$424,860.27           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.             | 1          | \$200,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 4          | \$799,565.89           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.               | 7          | \$1,552,985.00         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2          | \$400,975.59           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$298,606.26           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$345,127.64           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                    | 1          | \$249,678.19           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERISOUTH MORTGAGE COMPANY                                  | 1 | \$179,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR BANK, N.A.  | 2 | \$511,003.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE  | 1 | \$267,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION                                   | 2 | \$753,394.13   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.                                       | 1 | \$337,155.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                    | 1 | \$267,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BLUE VALLEY  | 1 | \$187,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO  | 1 | \$193,254.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 3 | \$1,035,033.41 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$386,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.                               | 4 | \$1,617,199.93 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK   | 2 | \$588,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 8 | \$2,501,663.14 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 1 | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 7 | \$1,854,078.12 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 6 | \$2,037,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 4 | \$1,336,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 6 | \$1,554,748.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$539,798.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                                | 2 | \$412,928.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$389,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                               | 1 | \$432,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3 | \$555,492.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.                            | 5 | \$1,912,649.57 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 1 | \$234,056.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$198,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTONE BANK  | 1 | \$262,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2 | \$382,720.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$742,425.72   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      |     |                 |        |   |        |      |
|  | CRITERION MORTGAGE SERVICES LLC              | 1   | \$269,560.42    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | CS FINANCIAL, INC.                           | 3   | \$1,230,541.83  | 0.71%  | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC                 | 1   | \$198,000.00    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP                    | 9   | \$2,439,132.45  | 1.41%  | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.               | 3   | \$782,376.00    | 0.45%  | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT, LLC                   | 3   | \$898,722.08    | 0.52%  | 0 | \$0.00 | NA 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI     | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | EAST BOSTON SAVINGS BANK                     | 2   | \$570,000.00    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION        | 2   | \$689,548.67    | 0.4%   | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 3   | \$950,786.32    | 0.55%  | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.          | 3   | \$697,504.91    | 0.4%   | 0 | \$0.00 | NA 0 |
|  | FIRST HOPE MORTGAGES, INC.                   | 1   | \$488,000.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA               | 2   | \$540,894.87    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.              | 3   | \$624,520.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST CHARLES MO            | 1   | \$211,733.28    | 0.12%  | 0 | \$0.00 | NA 0 |
|  | FRONTIER BANK                                | 1   | \$163,875.00    | 0.09%  | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN BANK                              | 1   | \$399,920.00    | 0.23%  | 0 | \$0.00 | NA 0 |
|  | GOLD COAST BANK                              | 1   | \$292,000.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                 | 1   | \$483,376.98    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A.                         | 2   | \$549,250.00    | 0.32%  | 0 | \$0.00 | NA 0 |
|  | GREEN TREE SERVICING LLC                     | 240 | \$64,006,804.00 | 37.05% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                       | 1   | \$279,000.00    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, SSB                            | 3   | \$764,655.15    | 0.44%  | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC                  | 4   | \$1,031,152.96  | 0.6%   | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC.                 | 2   | \$522,772.19    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | INSIGHT BANK                                 | 1   | \$154,500.00    | 0.09%  | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.        | 1   | \$335,068.13    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3   | \$686,218.47    | 0.4%   | 0 | \$0.00 | NA 0 |
|  |  | 3   | \$740,995.79    | 0.43%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERLINC MORTGAGE SERVICES, LLC                 |    |                |       |   |        |    |   |
|  | INTERSTATE BANK, SSB                             | 1  | \$298,846.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS               | 2  | \$409,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAYCO CAPITAL GROUP                              | 2  | \$890,650.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                              | 2  | \$1,054,084.44 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                    | 1  | \$221,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KIEL MORTGAGE                                    | 1  | \$412,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                         | 6  | \$1,181,462.15 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.              | 2  | \$464,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                             | 2  | \$387,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD.                        | 1  | \$227,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 17 | \$3,808,079.90 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                  | 2  | \$707,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK                                | 1  | \$316,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                         | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                    | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                                  | 3  | \$808,546.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                     | 2  | \$604,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC                     | 1  | \$566,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, N.A.                            | 1  | \$308,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 1  | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC.                  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1  | \$184,750.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 4  | \$1,107,322.20 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                             | 2  | \$502,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                         | 2  | \$540,418.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                          | 2  | \$566,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 10 | \$2,737,978.26 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC                              | 2  | \$409,530.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                                | 2  | \$587,007.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$167,089.51   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONS LENDING CORPORATION                                  |   |                |       |   |        |    |   |
|  | NETWORK FUNDING, LP  | 2 | \$349,209.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                      | 1 | \$350,348.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.  | 1 | \$206,228.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$251,983.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$733,369.08   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 7 | \$1,831,510.22 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK  | 1 | \$373,007.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP, INC.                                | 2 | \$610,525.52   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$1,539,874.25 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                               | 2 | \$417,744.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY                               | 2 | \$631,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$374,755.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.  | 2 | \$518,679.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC                                  | 1 | \$517,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1 | \$250,469.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                                      | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 3 | \$874,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                             | 1 | \$199,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 6 | \$1,898,938.29 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3 | \$970,445.22   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                                       | 2 | \$556,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 4 | \$814,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES   | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 2 | \$531,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ROSS MORTGAGE COMPANY, INC.                                  | 4 | \$1,085,855.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 2 | \$629,851.23   | 0.36% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1 | \$237,201.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING  | 1 | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                                      | 2 | \$802,479.84   | 0.46% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                                | 1 | \$295,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC.                               | 4 | \$964,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION                               | 4 | \$1,190,224.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 2 | \$354,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SPECTRA FUNDING, INC.  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK  | 1 | \$269,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.                             | 1 | \$465,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$174,115.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$469,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.                                      | 2 | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SULLIVAN FINANCIAL SERVICES, INC.                            | 1 | \$225,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                                  | 7 | \$2,044,002.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1 | \$191,747.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$346,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                     | 4 | \$1,066,486.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LAYTON                            | 2 | \$361,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.                                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWER BANK & TRUST COMPANY                                   | 1 | \$219,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.                                    | 2 | \$485,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 3 | \$607,842.93   | 0.35% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$181,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP.                                | 1 | \$602,258.56   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED HOME LOANS, INC.                     | 2          | \$331,170.16            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 17         | \$4,641,723.03          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                        | 4          | \$975,724.46            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                           | 1          | \$253,173.69            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                           | 1          | \$154,702.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VISTERRA CREDIT UNION                       | 1          | \$189,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$187,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>641</b> | <b>\$172,756,719.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XHFG1    | ADVANCE MORTGAGE CORPORATION                | 1          | \$65,000.00             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                      | 1          | \$40,000.00             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                       | 1          | \$52,990.00             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$35,913.30             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                    | 193        | \$12,926,524.28         | 91.98%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1          | \$63,923.10             | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC            | 2          | \$127,095.10            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$74,907.78             | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$57,000.00             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                    | 1          | \$48,939.75             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                     | 1          | \$70,113.69             | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.          | 1          | \$84,000.00             | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION               | 1          | \$67,000.00             | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$80,000.00             | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                     | 1          | \$75,000.00             | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC.                       | 1          | \$55,000.00             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                 | 1          | \$60,000.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1          | \$69,800.00             | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$14,053,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XHFG9    | AMERICAN FINANCIAL LENDING, INC.            | 2          | \$196,750.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY     | 1          | \$93,750.00             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                        | 1          | \$89,600.00             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$92,250.00             | 0.45%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORRIDOR MORTGAGE GROUP, INC.                        |            |                        |             |          |               |    |          |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI             | 1          | \$90,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1          | \$100,160.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                         | 1          | \$100,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                             | 189        | \$18,462,288.22        | 90.16%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                               | 2          | \$198,957.88           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC                                 | 1          | \$99,280.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                                  | 2          | \$206,260.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$99,900.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                             | 1          | \$101,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                               | 1          | \$87,142.72            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                                     | 1          | \$106,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STELLARONE BANK                                      | 1          | \$89,889.34            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$89,775.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                          | 1          | \$86,760.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                        | 1          | \$86,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$20,477,463.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHFJ5    | ADAMS MORTGAGE, LLC                                  | 1          | \$124,160.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 1          | \$124,258.66           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE       | 1          | \$116,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                             | 84         | \$9,930,925.02         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                        | 1          | \$120,753.74           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                         | 1          | \$118,607.31           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,534,704.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHFK2    | GREEN TREE SERVICING LLC                             | 30         | \$6,076,232.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,076,232.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHFL0    | AMERICA'S MORTGAGE, LLC                              | 1          | \$141,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                           | 1          | \$143,661.16           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                                  | 1          | \$127,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                             | 130        | \$17,677,196.86        | 93.29%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$144,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$143,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1          | \$148,625.30           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$146,700.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$131,884.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                | 1          | \$143,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$18,947,667.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHFM8    | BONDCORP REALTY SERVICES, INC.               | 1          | \$337,250.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 41         | \$10,011,111.84        | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC.                           | 1          | \$188,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,536,461.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHFN6    | C & F MORTGAGE CORPORATION                   | 1          | \$196,657.90           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 56         | \$12,050,787.02        | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$12,247,444.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHFP1    | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$170,400.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                    | 1          | \$174,800.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1          | \$157,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.              | 1          | \$158,595.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 61         | \$9,909,447.99         | 89.58%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                     | 1          | \$165,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 1          | \$155,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$170,810.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$11,062,052.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHFAQ9   | CORRIDOR MORTGAGE GROUP, INC.                | 1          | \$403,750.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1          | \$381,439.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 65         | \$16,040,077.45        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,825,266.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHFR7    | BRAZOS NATIONAL BANK                         | 1          | \$348,000.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 25         | \$6,017,901.68         | 86.49%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$190,436.00           | 2.74%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN BANK                               | 1         | \$217,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$184,378.20          | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,958,215.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHFS5    | ALAMEDA MORTGAGE CORPORATION                | 1         | \$239,711.63          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                  | 1         | \$411,483.54          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.            | 1         | \$213,487.18          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.            | 1         | \$281,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                       | 1         | \$237,084.13          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY                         | 1         | \$288,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$272,116.64          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$185,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                       | 1         | \$417,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK                                   | 1         | \$463,500.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                    | 63        | \$17,276,848.65       | 70.65%      | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC                         | 1         | \$191,014.84          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 1         | \$373,540.14          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC                 | 1         | \$416,487.26          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$195,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY              | 1         | \$296,300.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1         | \$219,725.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1         | \$395,013.70          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1         | \$232,750.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                   | 1         | \$255,550.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                         | 1         | \$204,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$417,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 2         | \$471,617.39          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$290,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$210,740.56          | 0.84%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>88</b>  | <b>\$24,454,470.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHFT3    |  | COAST 2 COAST FUNDING GROUP, INC.                    | 2          | \$615,547.33           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                             | 37         | \$8,954,479.30         | 84.68%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER PACIFIC                              | 1          | \$1,004,176.53         | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,574,203.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHFU0    |  | GREEN TREE SERVICING LLC                             | 241        | \$15,776,046.57        | 98.87%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                     | 1          | \$51,941.73            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION              | 2          | \$127,803.23           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$15,955,791.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHfV8    |  | GREEN TREE SERVICING LLC                             | 73         | \$6,982,472.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$6,982,472.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHfW6    |  | GREEN TREE SERVICING LLC                             | 21         | \$4,042,529.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,042,529.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHfX4    |  | GREEN TREE SERVICING LLC                             | 14         | \$3,225,687.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,225,687.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHfY2    |  | CALIFORNIA MORTGAGE ADVISORS, INC.                   | 2          | \$581,000.00           | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                             | 20         | \$4,407,765.65         | 84.63%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC                  | 1          | \$219,753.48           | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,208,519.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJ28    |  | ACOPIA, LLC  | 1          | \$90,125.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2          | \$745,069.11           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                     | 1          | \$252,343.95           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK  | 6          | \$1,534,100.66         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$180,080.91           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTAR LENDING, LLC                                 | 1          | \$416,425.49           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK, N.A.                                       | 117        | \$26,189,932.20        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 2          | \$329,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JMAC LENDING, INC.  | 2          | \$484,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 6          | \$1,463,566.30         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 4          | \$1,352,811.71         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 6          | \$1,732,410.41         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 3          | \$1,000,750.00         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 2          | \$543,350.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC.                                      | 1          | \$175,757.52           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6          | \$2,877,520.11         | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                  | 1          | \$270,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 21         | \$8,014,063.72         | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 2          | \$575,905.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$48,526,862.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJ36    | ACOPIA, LLC   | 1          | \$179,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1          | \$227,706.51           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$179,757.54           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 4          | \$1,295,695.98         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$243,436.23           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1          | \$151,295.92           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8          | \$2,499,334.16         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 3          | \$588,043.53           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$296,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 206        | \$46,352,303.25        | 65.62%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 6          | \$1,231,500.00         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 4          | \$904,317.15           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 7          | \$2,451,350.00         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$730,450.42           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$1,291,384.29         | 1.83%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION                          |            |                        |             |          |               |    |          |
|              | MEGA CAPITAL FUNDING, INC.                           | 7          | \$2,346,250.00         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                              | 5          | \$1,296,116.23         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                | 4          | \$1,149,332.74         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1          | \$277,126.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                 | 1          | \$329,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 4          | \$1,176,470.95         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                  | 1          | \$358,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 7          | \$3,268,419.29         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                             | 2          | \$514,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                 | 3          | \$1,182,820.95         | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$70,633,111.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJ44    | CITIBANK,N.A.  | 29         | \$6,578,718.54         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 1          | \$417,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,995,718.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJ51    | AMERICAN INTERNET MORTGAGE, INC.                     | 2          | \$790,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1          | \$160,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$159,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                 | 1          | \$120,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 117        | \$17,520,120.54        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                             | 1          | \$157,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$115,624.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3          | \$461,850.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1          | \$231,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 2          | \$594,920.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.                                | 1          | \$407,729.48           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.                                    | 1          | \$468,750.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$167,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 1          | \$252,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$21,605,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJ77    |  | 1          | \$172,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |           |                        |             |          |               |    |          |
|              | CITIBANK,N.A.   | 19        | \$4,183,859.77         | 86.68%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$471,000.00           | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,826,859.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJ85    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$413,632.00           | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 14        | \$3,843,980.94         | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,257,612.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJ93    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$191,200.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 4         | \$1,010,170.00         | 53.6%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP LLC                             | 1         | \$159,600.00           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$159,850.00           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$363,750.00           | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,884,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJX0    | CITIBANK,N.A.   | 52        | \$14,149,081.86        | 96.82%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 2         | \$464,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,613,081.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJY8    | CITIBANK,N.A.   | 47        | \$13,122,785.94        | 98.17%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1         | \$244,423.43           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,367,209.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJZ5    | CITIBANK,N.A.   | 28        | \$7,712,230.00         | 98.28%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1         | \$134,900.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,847,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHME8    | ACADEMY MORTGAGE CORPORATION                              | 3         | \$458,081.92           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON  | 7         | \$1,837,257.43         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKGLOUCESTER  | 1         | \$314,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 1         | \$203,655.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK   | 1         | \$247,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC                             | 1         | \$350,170.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD CO-OPERATIVE                                     | 1         | \$109,472.09           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE   | 1         | \$283,658.76           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHARLES RIVER BANK  | 1         | \$278,532.10           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | COUNTRY BANK                   | 1  | \$121,350.60   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK       | 3  | \$946,902.22   | 2.73% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                   | 3  | \$567,060.12   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 2  | \$313,134.19   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 2  | \$402,545.28   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK      | 1  | \$179,048.18   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 1  | \$174,298.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATIO | 3  | \$558,400.24   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COM | 1  | \$196,897.59   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK        | 2  | \$293,125.13   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GREENFIELD CO-OPERATIVE BANK   | 1  | \$117,655.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.          | 6  | \$1,407,627.12 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                   | 2  | \$192,492.53   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                 | 1  | \$218,225.10   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.              | 6  | \$1,714,606.96 | 4.94% | 0 | \$0.00 | NA | 0 |
|  | LEE BANK                       | 1  | \$174,370.08   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION        | 1  | \$109,861.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK          | 3  | \$498,225.99   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS COOPERATIVE BANK     | 1  | \$235,225.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MELROSE COOPERATIVE BANK       | 1  | \$299,613.83   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, IN | 5  | \$1,150,464.96 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION             | 1  | \$174,385.31   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDDLESEX SAVINGS BANK         | 2  | \$702,430.91   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK            | 1  | \$162,024.75   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.       | 4  | \$884,282.01   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.          | 8  | \$2,277,893.58 | 6.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC          | 11 | \$2,186,700.93 | 6.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK               | 2  | \$401,628.24   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC               | 2  | \$479,005.15   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE CORPORATION  | 12 | \$3,022,440.31 | 8.71% | 0 | \$0.00 | NA | 0 |
|  | NORTH EASTON SAVINGS BANK      | 1  | \$225,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC.  | 1  | \$199,016.07   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP INC.       | 1  | \$162,750.24   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE LLC          | 10 | \$2,300,028.29 | 6.63% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC             | 8  | \$1,650,675.11 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1  | \$211,051.93   | 0.61% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, | 14         | \$3,495,172.59         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$125,689.53           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 3          | \$1,011,494.65         | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1          | \$255,463.15           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$193,777.47           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$235,426.79           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                   | 2          | \$400,041.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>152</b> | <b>\$34,709,335.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XHMF5    | ACADEMY MORTGAGE CORPORATION   | 1          | \$203,981.04           | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$106,859.10           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.              | 2          | \$445,211.06           | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | MELROSE COOPERATIVE BANK       | 1          | \$275,500.00           | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1          | \$123,238.77           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$154,031.47           | 11.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,308,821.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XHMG3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$136,990.65           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 1          | \$183,866.33           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION             | 1          | \$287,605.64           | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 2          | \$328,048.59           | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1          | \$317,866.49           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$289,425.32           | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,543,803.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XMH1     | ACADEMY MORTGAGE CORPORATION   | 2          | \$228,209.60           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$155,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK       | 1          | \$303,900.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 5          | \$1,241,792.16         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$210,900.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1          | \$188,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$117,370.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |                                | 2          | \$403,993.45           | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS BANK OF         |           |                        |             |          |               |    |          |
|              | FLORENCE SAVINGS BANK                 | 2         | \$305,530.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COM        | 1         | \$275,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD.         | 1         | \$280,250.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN SAVINGS BANK               | 1         | \$178,030.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                 | 5         | \$1,490,524.58         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                          | 1         | \$89,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                  | 1         | \$155,013.52           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                     | 1         | \$180,420.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                    | 3         | \$807,603.51           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.              | 1         | \$270,750.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                 | 3         | \$581,412.66           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC                 | 6         | \$1,328,257.20         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                      | 1         | \$132,722.80           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION         | 5         | \$1,129,486.75         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC                 | 4         | \$950,665.15           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                    | 1         | \$134,830.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                 | 1         | \$168,422.38           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC          | 4         | \$946,316.14           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,        | 3         | \$588,400.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                             | 4         | \$576,395.96           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L        | 5         | \$1,039,807.60         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARY'S CREDIT UNION               | 1         | \$223,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAMBANK                          | 1         | \$266,750.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC          | 2         | \$427,254.62           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>72</b> | <b>\$15,376,608.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHMJ7    | HOOSAC BANK                           | 1         | \$103,062.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$103,062.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHN56    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38        | \$10,364,559.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$10,364,559.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHN64    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68        | \$16,461,753.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>68</b> | <b>\$16,461,753.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHN72    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 13        | \$2,659,443.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,659,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHN80    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 74        | \$18,058,163.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$18,058,163.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHN98    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 41        | \$8,924,181.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$8,924,181.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPA3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 34        | \$8,470,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,470,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHQA2    |  | BNC NATIONAL BANK                        | 1         | \$378,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER & KRAMER DBA 1ST<br>ADV           | 1         | \$250,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOPE MORTGAGES INC                 | 1         | \$220,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATL BANK OF SANTA<br>FE           | 1         | \$350,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT, INC.                  | 1         | \$416,371.94           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL<br>PARTNERS INC.        | 1         | \$625,500.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW MEXICO BANK AND<br>TRUST             | 1         | \$275,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL &<br>INVESTMENT CO        | 1         | \$343,446.69           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                             | 1         | \$197,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | STIFEL BANK AND TRUST                    | 1         | \$199,692.07           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                  | 25        | \$6,847,737.00         | 67.12%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE                       | 1         | \$98,850.90            | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,202,098.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHQB0    |  | BANK OF NORTH CAROLINA                   | 2         | \$716,329.27           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRONS MORTGAGE GROUP,<br>LTD           | 1         | \$300,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY CAPITAL MORTGAGE<br>CORPORATI        | 1         | \$349,437.04           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK                        | 1         | \$208,098.15           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CALABASAS FUNDING DBA<br>CFC MTG         | 1         | \$385,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE<br>GROUP, INC.        | 1         | \$263,745.50           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE,<br>INC.           | 1         | \$220,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA BANKING COMPANY       | 1         | \$262,538.93           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$201,250.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION  | 1         | \$289,533.62           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC        | 1         | \$274,538.12           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST     | 1         | \$275,536.43           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC | 1         | \$295,990.32           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB        | 1         | \$401,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 20        | \$5,403,924.00         | 53.47%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE            | 1         | \$260,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$10,106,921.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHQC8    | SUNTRUST MORTGAGE, INC.       | 10        | \$3,137,450.00         | 93.53%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.       | 1         | \$217,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$3,354,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHQD6    | AVALON MORTGAGE INC           | 1         | \$372,800.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK         | 1         | \$81,637.37            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING DBA CFC MTG | 1         | \$565,000.00           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$380,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORP  | 1         | \$584,118.90           | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 11        | \$3,361,550.00         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE            | 1         | \$417,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$5,762,106.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHQE4    | AKT AMERICAN CAPITAL INC.     | 1         | \$211,317.06           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION      | 1         | \$256,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA        | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE      | 1         | \$337,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING DBA CFC MTG | 1         | \$591,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | CFS MORTGAGE CORPORATION      | 1         | \$140,168.94           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK - MD                | 1         | \$300,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$169,300.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY       | 1         | \$270,524.91           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.            | 1         | \$255,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK          | 1         | \$143,625.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY NATIONAL BANK          | 1         | \$199,267.66           | 1.99%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LRS FINANCIAL DBA HNB MORTGAGE                             | 1         | \$205,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES                                | 1         | \$321,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST                                  | 1         | \$170,930.57          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST                                      | 2         | \$483,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                    | 20        | \$5,240,710.25        | 52.44%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                                    | 1         | \$282,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,993,344.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHVJ7    | EQUITY LOANS LLC   | 1         | \$275,715.40          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 16        | \$4,742,850.00        | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,018,565.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHVK4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 11        | \$3,012,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,012,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHVL2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$903,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$903,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHVM0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$724,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$724,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHVN8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 17        | \$4,963,881.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,963,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHVP3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 9         | \$2,509,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,509,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZ20    | BERKSHIRE BANK   | 1         | \$151,741.77          | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 6         | \$757,682.94          | 75.74%      | 0        | \$0.00        | NA | 0        |
|              | RESMAC INC., A CORPORATION                                 | 1         | \$90,889.38           | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,000,314.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZ46    | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$100,714.89          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 2         | \$303,166.97          | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                | 1         | \$176,322.82          | 11.58%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL PARTNERS INC  | 1        | \$380,945.55          | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1        | \$219,406.22          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                       | 1        | \$236,754.22          | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                        | 1        | \$104,716.61          | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,522,027.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZ53    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1        | \$135,699.16          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC   | 1        | \$141,461.91          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1        | \$174,368.56          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1        | \$156,454.08          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1        | \$118,685.99          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC  | 1        | \$227,411.89          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1        | \$199,206.92          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.                                       | 1        | \$153,912.37          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1        | \$119,555.55          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1        | \$359,632.03          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1        | \$204,736.92          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1        | \$201,749.98          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1        | \$395,280.56          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 21       | \$3,806,389.42        | 45.09%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A., A CORPORATION   | 1        | \$197,489.27          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1        | \$189,461.84          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.   | 1        | \$199,518.38          | 2.36%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1         | \$126,024.08          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE, LLC  | 2         | \$179,798.36          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$91,768.04           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC   | 1         | \$222,354.20          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$145,440.71          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1         | \$150,613.86          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1         | \$193,948.45          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$115,520.17          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$234,927.71          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$8,441,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZ61    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$116,866.20          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$318,591.72          | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY   | 1         | \$276,823.60          | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$197,546.47          | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION | 1         | \$330,825.65          | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,240,653.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZ79    | AXIA FINANCIAL, LLC,  | 1         | \$159,846.12          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$121,664.31          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$260,984.43          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$105,675.78          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$874,762.10          | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | LANDOVER MORTGAGE LLC   | 1         | \$196,652.28          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS, INC.  | 1         | \$86,360.87           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.  | 1         | \$93,008.11           | 4.33%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                | 1          | \$135,436.84           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE, INC.  | 1          | \$115,291.31           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,149,682.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XHZ87    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$117,719.05           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$141,800.45           | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 6          | \$585,409.45           | 53.42%      | 0        | \$0.00        | NA | 0        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1          | \$130,626.40           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                | 1          | \$120,372.62           | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,095,927.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XHZ95    |  | JPMORGAN CHASE BANK, N.A.  | 20         | \$3,675,045.90         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY MORTGAGE CORP.  | 1          | \$134,760.33           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | SHAMROCK FINANCIAL CORPORATION   | 1          | \$258,310.62           | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,068,116.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XHZZ7    |  | JPMORGAN CHASE BANK, N.A.  | 4          | \$866,454.03           | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC.  | 1          | \$267,232.89           | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF SOUTH CAROLINA, A STATE BANK   | 1          | \$129,900.68           | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,263,587.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XJ6Y8    |  | LAKE MICHIGAN CREDIT UNION   | 4          | \$701,524.73           | 30.91%      | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC  | 4          | \$1,281,494.30         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER BANK & TRUST, A NATIONAL ASSOCIATION                                       | 1          | \$133,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION  | 1          | \$153,801.77           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,269,820.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XJC21    |  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA  | 1          | \$78,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.   | 142        | \$10,257,205.00        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$10,335,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJC39    | QUICKEN LOANS INC.                      | 309        | \$30,310,544.03        | 99.64%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                             | 1          | \$109,106.13           | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$30,419,650.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJC47    | QUICKEN LOANS INC.                      | 30         | \$5,224,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,224,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJC54    | QUICKEN LOANS INC.                      | 17         | \$3,422,110.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,422,110.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJC62    | BANKUNITED, N.A.                        | 1          | \$295,335.14           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 224        | \$26,817,788.74        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$27,113,123.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJC70    | QUICKEN LOANS INC.                      | 168        | \$11,383,115.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$11,383,115.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJC88    | PREMIER COMMERCIAL BANK                 | 1          | \$104,760.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 111        | \$10,847,475.50        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$10,952,235.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJC96    | QUICKEN LOANS INC.                      | 64         | \$7,548,160.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,548,160.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCA3    | BANKUNITED, N.A.                        | 1          | \$219,710.29           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK<br>OWATONNA              | 1          | \$106,173.51           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIBRE FEDERAL CREDIT UNION              | 1          | \$55,917.85            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | MONTROSEBANK                            | 1          | \$197,583.40           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL<br>CREDIT UNION   | 2          | \$290,599.08           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 373        | \$97,671,814.93        | 98.92%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS NATIONAL<br>BANK           | 1          | \$194,575.45           | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$98,736,374.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCB1    | NORTH COUNTRY FEDERAL<br>CREDIT UNION   | 2          | \$315,301.76           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 287        | \$65,456,322.35        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$65,771,624.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCC9    | QUICKEN LOANS INC.                      | 209        | \$51,269,280.71        | 98.18%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1          | \$550,760.13           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK                      | 1          | \$398,509.39           | 0.77%       | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>211</b>   | <b>\$52,218,550.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCD7    |  | BANK OF CHARLES TOWN                           | 1            | \$351,430.14            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NFC MORTGAGE COMPANY, LLC                      | 1            | \$239,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 346          | \$80,470,601.88         | 98.56%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 1            | \$273,802.08            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$308,688.03            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>350</b>   | <b>\$81,644,222.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCE5    |  | QUICKEN LOANS INC.                             | 453          | \$85,868,231.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>453</b>   | <b>\$85,868,231.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCF2    |  | QUICKEN LOANS INC.                             | 123          | \$8,362,525.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b>   | <b>\$8,362,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCG0    |  | QUICKEN LOANS INC.                             | 154          | \$15,080,031.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b>   | <b>\$15,080,031.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCH8    |  | QUICKEN LOANS INC.                             | 86           | \$4,962,172.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>    | <b>\$4,962,172.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCJ4    |  | BANK OF CHARLES TOWN                           | 2            | \$437,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK (VA)                      | 1            | \$225,732.10            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIVE STAR BANK                                 | 3            | \$384,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION              | 2            | \$855,638.34            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MARQUETTE BANK                                 | 1            | \$184,957.59            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST REGIONAL BANK                          | 1            | \$287,966.23            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | MONTROSEBANK                                   | 1            | \$246,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION             | 2            | \$385,622.84            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 1,334        | \$313,999,455.88        | 98.43%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 6            | \$1,834,267.70          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,354</b> | <b>\$319,022,040.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCK1    |  | NORTH COUNTRY FEDERAL CREDIT UNION             | 1            | \$190,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 164          | \$38,882,367.05         | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b>   | <b>\$39,072,367.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJCL9    |  | QUICKEN LOANS INC.    | 271        | \$53,290,856.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>271</b> | <b>\$53,290,856.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCM7    |  | QUICKEN LOANS INC.    | 36         | \$2,597,864.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$2,597,864.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCN5    |  | BANKUNITED, N.A.      | 1          | \$79,661.42            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.    | 17         | \$2,405,300.00         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,484,961.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCP0    |  | QUICKEN LOANS INC.    | 156        | \$30,046,135.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$30,046,135.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCQ8    |  | QUICKEN LOANS INC.    | 24         | \$1,641,795.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,641,795.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCR6    |  | QUICKEN LOANS INC.    | 32         | \$3,133,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,133,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCS4    |  | QUICKEN LOANS INC.    | 122        | \$14,366,244.68        | 99.14%      | 0        | \$0.00        | NA | 0        |
|              |  | VISTERRA CREDIT UNION | 1          | \$124,481.60           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$14,490,726.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCT2    |  | QUICKEN LOANS INC.    | 54         | \$5,685,513.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$5,685,513.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCU9    |  | QUICKEN LOANS INC.    | 18         | \$2,343,390.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,343,390.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCV7    |  | BANK OF CHARLES TOWN  | 1          | \$213,105.99           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKUNITED, N.A.      | 1          | \$244,662.45           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.    | 88         | \$25,135,850.49        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$25,593,618.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCW5    |  | QUICKEN LOANS INC.    | 45         | \$13,067,763.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$13,067,763.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCX3    |  | QUICKEN LOANS INC.    | 7          | \$1,928,553.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,928,553.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCY1    |  | QUICKEN LOANS INC.    | 6          | \$1,511,761.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,511,761.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJCZ8    |  | C1 BANK               | 1          | \$500,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL | 1          | \$267,440.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|              | CREDIT UNION                       |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | QUICKEN LOANS INC.                 | 419        | \$93,751,338.47        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>421</b> | <b>\$94,518,778.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDA2    | QUICKEN LOANS INC.                 | 66         | \$9,064,999.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$9,064,999.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDB0    | QUICKEN LOANS INC.                 | 19         | \$3,982,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,982,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDC8    | QUICKEN LOANS INC.                 | 16         | \$3,464,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,464,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDD6    | QUICKEN LOANS INC.                 | 10         | \$1,399,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,399,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDE4    | QUICKEN LOANS INC.                 | 11         | \$2,467,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,467,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDF1    | QUICKEN LOANS INC.                 | 59         | \$9,809,736.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$9,809,736.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDG9    | QUICKEN LOANS INC.                 | 9          | \$1,133,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,133,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDH7    | QUICKEN LOANS INC.                 | 20         | \$4,730,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$4,730,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDJ3    | QUICKEN LOANS INC.                 | 11         | \$1,549,585.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,549,585.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDK0    | QUICKEN LOANS INC.                 | 18         | \$2,589,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,589,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDL8    | BANKUNITED, N.A.                   | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$121,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                 | 276        | \$66,049,208.79        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>278</b> | <b>\$66,310,308.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDM6    | QUICKEN LOANS INC.                 | 164        | \$41,841,594.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>164</b> | <b>\$41,841,594.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDN4    | QUICKEN LOANS INC.                 | 68         | \$4,650,852.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$4,650,852.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJDP9    | QUICKEN LOANS INC.                            | 95        | \$9,247,326.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$9,247,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDQ7    | QUICKEN LOANS INC.                            | 64        | \$7,455,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$7,455,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDR5    | QUICKEN LOANS INC.                            | 95        | \$13,053,921.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,053,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDS3    | QUICKEN LOANS INC.                            | 79        | \$12,719,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$12,719,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDT1    | BANK OF THE JAMES                             | 1         | \$63,496.20            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                            | 92        | \$5,548,600.00         | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$5,612,096.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJDU8    | QUICKEN LOANS INC.                            | 32        | \$3,066,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,066,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJE45    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,748,220.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,748,220.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJE52    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$10,340,446.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,340,446.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJE60    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$8,138,520.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,138,520.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJE86    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,470,557.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,470,557.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJFA0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,511,057.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,511,057.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJFE2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,641,106.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,641,106.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJFG7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,262,275.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,262,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM20    |  | CITIBANK,N.A.   | 19        | \$3,962,877.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,962,877.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM38    |  | CITIBANK,N.A.   | 23        | \$4,644,994.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,644,994.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM46    |  | CITIBANK,N.A.   | 20        | \$3,470,060.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,470,060.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM53    |  | ACOPIA, LLC   | 1         | \$52,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$150,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$290,266.33          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CALCON MUTUAL MORTGAGE LLC                                | 1         | \$474,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$119,700.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A.  | 1         | \$206,466.06          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                          | 2         | \$604,412.09          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 324       | \$71,691,717.54       | 90.54%      | 0        | \$0.00        | NA | 0        |
|              |  | EMORTGAGE MANAGEMENT LLC                                  | 1         | \$118,194.15          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$310,675.29          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$142,140.71          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.  | 1         | \$276,144.08          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION                               | 1         | \$453,750.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC.                                | 1         | \$468,132.72          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC.   | 1         | \$500,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 1         | \$190,748.48          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$115,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2         | \$996,215.98          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP INC.                                  | 1         | \$464,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$134,834.01          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SENTE MORTGAGE CORPORATION                                | 1         | \$142,405.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE  | 5         | \$838,319.21          | 1.06%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | T.J. FINANCIAL, INC.                   | 1          | \$441,917.30           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$79,181,038.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM61    | CHICAGO FINANCIAL SERVICES, INC.       | 1          | \$63,421.92            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                          | 43         | \$2,614,461.87         | 95.32%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                   | 1          | \$65,000.00            | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,742,883.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM79    | CITIBANK,N.A.                          | 24         | \$2,356,029.12         | 96.46%      | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                              | 1          | \$86,450.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,442,479.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM87    | CITIBANK,N.A.                          | 12         | \$1,401,450.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,401,450.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM95    | CITIBANK,N.A.                          | 12         | \$1,678,650.20         | 92.46%      | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.        | 1          | \$136,835.38           | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,815,485.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMW4    | CITIBANK,N.A.                          | 76         | \$4,979,640.43         | 97.55%      | 0        | \$0.00        | NA | 0        |
|              | GENCOR MORTGAGE, INC.                  | 1          | \$64,269.04            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC              | 1          | \$60,621.87            | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,104,531.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMX2    | CITIBANK,N.A.                          | 51         | \$5,045,231.63         | 98.21%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING | 1          | \$91,881.57            | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,137,113.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMY0    | CITIBANK,N.A.                          | 41         | \$4,822,043.99         | 97.68%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                    | 1          | \$114,600.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,936,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMZ7    | CITIBANK,N.A.                          | 54         | \$7,302,027.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,302,027.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNA1    | CITIBANK,N.A.                          | 8          | \$1,286,745.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,286,745.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNB9    | CITIBANK,N.A.                          | 5          | \$1,049,108.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,049,108.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNC7    | CITIBANK,N.A.                          | 47         | \$7,548,425.19         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,548,425.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJND5    |  | CITIBANK,N.A.  | 23        | \$3,374,785.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,374,785.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNE3    |  | BLUFI LENDING CORPORATION                                  | 1         | \$284,665.40          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK<br>MORTGAGE CO., LLC                       | 1         | \$127,213.62          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 12        | \$2,987,478.75        | 72.98%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                   | 1         | \$287,561.99          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                       | 2         | \$347,552.81          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC.                                       | 1         | \$58,809.03           | 1.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,093,281.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNF0    |  | ARK LA TEX FINANCIAL<br>SERVICES DBA BENCHMARK<br>MORTGAGE | 1         | \$232,732.75          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 6         | \$1,207,952.45        | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,440,685.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNG8    |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                     | 1         | \$392,008.06          | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 5         | \$336,394.36          | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE<br>LLC                                 | 1         | \$127,741.49          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR       | 1         | \$29,667.50           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                       | 1         | \$90,804.97           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC.                                       | 1         | \$68,726.45           | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,045,342.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNH6    |  | CITIBANK,N.A.  | 37        | \$2,428,831.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,428,831.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNJ2    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM               | 1         | \$59,049.64           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 49        | \$2,929,904.03        | 96.23%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                      | 1         | \$55,861.78           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$3,044,815.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNM5    |  | ARK LA TEX FINANCIAL<br>SERVICES DBA BENCHMARK<br>MORTGAGE | 1         | \$85,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1          | \$49,788.39            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 92         | \$5,755,795.54         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$5,890,583.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNN3    | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 4          | \$1,041,407.35         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$222,056.23           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$310,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC   | 2          | \$538,307.14           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$171,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 238        | \$39,589,615.35        | 79.89%      | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$238,984.28           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$134,223.72           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 9          | \$1,619,451.48         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$400,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 3          | \$880,194.95           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1          | \$202,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 2          | \$416,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC.   | 1          | \$144,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1          | \$155,339.78           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$160,318.62           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 6          | \$1,565,658.65         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | SPIRE FINANCIAL, INC.  | 1          | \$334,498.34           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                                       | 2          | \$263,157.15           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 3          | \$635,934.70           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$49,554,247.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNP8    | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$182,815.10           | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$217,077.39           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 25         | \$5,701,478.00         | 81.96%      | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1          | \$232,023.83           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$622,825.93           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,956,220.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNQ6    | ACOPIA, LLC   | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$208,617.18           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$122,165.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$123,950.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$400,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 91         | \$15,796,457.51        | 64.96%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$205,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 4          | \$1,213,150.00         | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 2          | \$968,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 5          | \$1,123,872.66         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$210,030.23           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 2          | \$419,763.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$898,850.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2          | \$646,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$193,239.35           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$495,281.94           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1          | \$180,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 2          | \$962,500.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$24,317,376.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNR4    | CITIBANK,N.A.   | 4          | \$1,097,040.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,097,040.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNS2    | BLUFI LENDING CORPORATION                                 | 1          | \$213,400.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 8          | \$2,475,878.88         | 79.15%      | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.   | 1          | \$207,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$231,721.24           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,128,000.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJNT0    |   | 1          | \$128,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      |           |                        |             |          |               |    |          |
|              | CAPSTONE LENDING CORP                                     | 2         | \$414,643.04           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$343,526.06           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 60        | \$13,371,125.63        | 70.79%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$384,075.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$247,950.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP   | 1         | \$200,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$384,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 3         | \$1,041,295.58         | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 2         | \$462,878.19           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                                  | 1         | \$406,215.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 2         | \$511,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                  | 1         | \$363,200.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1         | \$211,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$18,887,408.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJNU7    | AMERIS BANK   | 1         | \$214,823.12           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 3         | \$598,526.63           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$588,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 2         | \$616,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$218,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 51        | \$11,978,974.39        | 59.83%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$209,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 2         | \$535,471.15           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                           | 1         | \$317,892.64           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$153,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$410,600.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 3         | \$900,047.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP   | 1         | \$232,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.                                     | 1         | \$386,400.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC.                                      | 1         | \$134,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE              | 1         | \$200,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 2         | \$522,250.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$467,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 3         | \$1,005,020.00         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                  | 1         | \$331,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$20,021,354.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJNV5    | 1ST MARINER BANK  | 1         | \$241,916.04           | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$232,500.00           | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$190,700.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 3         | \$831,750.00           | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$222,751.17           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$315,000.00           | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,034,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJNW3    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$250,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 35        | \$9,187,224.60         | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$417,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 4         | \$1,583,147.09         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$400,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$212,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 2         | \$602,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 3         | \$1,005,217.28         | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,656,588.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJQ26    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 14        | \$4,162,674.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,162,674.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJQ59    | CROWN MORTGAGE COMPANY                                    | 6         | \$1,046,794.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,046,794.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJQY6    | ANGEL OAK FUNDING LLC                                     | 2         | \$369,289.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$416,700.00           | 1.18%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         |            |                        |             |          |               |    |          |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$207,738.30           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4          | \$1,003,400.00         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1          | \$249,670.79           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1          | \$288,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 99         | \$22,220,959.52        | 62.95%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$199,742.55           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$181,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.  | 1          | \$328,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$410,972.05           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 3          | \$928,900.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$540,150.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$562,778.64           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 4          | \$1,550,268.74         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$169,790.98           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$144,014.38           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 2          | \$824,200.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 2          | \$468,309.98           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$328,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$476,748.38           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 1          | \$319,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 4          | \$825,404.01           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$1,033,854.69         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 1          | \$549,275.73           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$549,323.73           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$35,296,691.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XJUK1    | IMORTGAGE.COM, INC.  | 1          | \$124,505.11           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 15         | \$1,600,074.88         | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,724,579.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJUL9    | IMORTGAGE.COM, INC.                        | 1         | \$135,848.87           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                         | 24        | \$3,135,186.64         | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,271,035.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUM7    | IMORTGAGE.COM, INC.                        | 1         | \$395,129.61           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                         | 20        | \$5,665,977.81         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,061,107.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUN5    | LOANDEPOT.COM, LLC                         | 14        | \$1,798,541.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,798,541.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUP0    | LOANDEPOT.COM, LLC                         | 20        | \$2,039,186.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,039,186.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUQ8    | LOANDEPOT.COM, LLC                         | 24        | \$2,325,596.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,325,596.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUR6    | LOANDEPOT.COM, LLC                         | 14        | \$1,762,901.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,762,901.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXK8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,117,578.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,117,578.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXL6    | WEBSTER BANK, N.A.                         | 37        | \$7,273,494.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,273,494.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2A1    | RBS CITIZENS, NA                           | 30        | \$1,799,945.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,799,945.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2B9    | RBS CITIZENS, NA                           | 11        | \$1,000,637.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,000,637.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2C7    | RBS CITIZENS, NA                           | 8         | \$1,019,254.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,019,254.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2D5    | RBS CITIZENS, NA                           | 6         | \$1,028,415.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,028,415.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2E3    | RBS CITIZENS, NA                           | 9         | \$2,170,325.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,170,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2F0    | RBS CITIZENS, NA                           | 87        | \$17,593,126.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$17,593,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XK2G8    | RBS CITIZENS, NA                           | 107        | \$22,341,505.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$22,341,505.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2Y9    | WEICHERT FINANCIAL SERVICES                | 32         | \$8,000,152.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,000,152.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2Z6    | WEICHERT FINANCIAL SERVICES                | 22         | \$7,000,072.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$7,000,072.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3A0    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 2          | \$498,086.80           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 276        | \$68,322,418.64        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>278</b> | <b>\$68,820,505.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3E2    | USAA FEDERAL SAVINGS BANK                  | 20         | \$2,621,199.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,621,199.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3F9    | USAA FEDERAL SAVINGS BANK                  | 11         | \$1,841,950.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,841,950.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3G7    | USAA FEDERAL SAVINGS BANK                  | 43         | \$11,066,755.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,066,755.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3H5    | USAA FEDERAL SAVINGS BANK                  | 19         | \$1,247,601.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,247,601.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3J1    | USAA FEDERAL SAVINGS BANK                  | 12         | \$1,262,158.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,262,158.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3K8    | USAA FEDERAL SAVINGS BANK                  | 8          | \$1,112,354.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,112,354.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3L6    | USAA FEDERAL SAVINGS BANK                  | 6          | \$1,495,725.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,495,725.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK3M4    |  | 84         | \$18,191,037.47        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK           |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$18,191,037.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK7H1    |  | INTERBANK MORTGAGE COMPANY          | 8         | \$1,838,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,838,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK7J7    |  | INTERBANK MORTGAGE COMPANY          | 86        | \$21,055,093.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b> | <b>\$21,055,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK7K4    |  | INTERBANK MORTGAGE COMPANY          | 14        | \$2,894,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,894,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK7L2    |  | INTERBANK MORTGAGE COMPANY          | 5         | \$1,108,669.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,108,669.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK7M0    |  | GREAT LAKES HOME MORTGAGE INC.      | 1         | \$270,618.16           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.     | 1         | \$176,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY          | 7         | \$2,033,396.27         | 65.61%      | 0        | \$0.00        | NA | 0        |
|              |  | JOURNEY FINANCIAL, LLC              | 1         | \$389,350.63           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HOME LOAN ARRANGER              | 1         | \$229,967.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$3,099,332.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKA20    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$266,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1         | \$90,240.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR FUNDING INC                  | 1         | \$156,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1         | \$140,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL INC.              | 1         | \$98,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL, INC.             | 2         | \$228,633.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE INC       | 1         | \$315,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME & LOAN FINDERS.COM             | 1         | \$222,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY          | 19        | \$4,875,319.23         | 73.12%      | 0        | \$0.00        | NA | 0        |
|              |  | JOURNEY FINANCIAL, LLC              | 1         | \$120,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING  | 1         | \$156,800.00           | 2.35%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,667,992.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XKA38    |  | INTERBANK MORTGAGE COMPANY                      | 4         | \$866,200.00          | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTEX GROUP LLC FIRST LENDING                  | 1         | \$206,800.00          | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,073,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XKA46    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE              | 1         | \$101,423.30          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE MORTGAGE                               | 1         | \$120,700.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL, INC.                         | 2         | \$533,229.74          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | INSTANT HOME LOANS, INC. DBA INSTAN             | 1         | \$190,400.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                      | 24        | \$5,732,550.00        | 79.94%      | 0        | \$0.00        | NA | 0        |
|              |  | JOURNEY FINANCIAL, LLC                          | 1         | \$218,073.16          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MUTUAL FUNDING CORP.                     | 1         | \$275,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,171,376.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XKA61    |  | AKT AMEIRCAN CAPITAL, INC.                      | 1         | \$414,998.22          | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC.                        | 1         | \$199,759.69          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST FUNDING LLC                        | 1         | \$71,915.46           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 1         | \$77,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$307,147.28          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 3         | \$764,122.53          | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1         | \$160,810.98          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | RAPID MORTGAGE COMPANY                          | 1         | \$173,391.40          | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,169,145.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XKA79    |  | COMMUNITY MORTGAGE CORPORATION                  | 1         | \$201,153.72          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)          | 1         | \$311,000.00          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 1         | \$281,777.90          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 4         | \$659,377.37          | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                   | 1         | \$348,518.74          | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A        | 1         | \$345,282.49          | 14.38%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |  |
|              | PRIORITY LENDING CORP   | 1         | \$253,931.67          | 10.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,401,041.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKA87    | AMERICAN WEST BANK  | 1         | \$173,850.00          | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS   | 1         | \$255,197.92          | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$578,214.06          | 11.32%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$217,600.00          | 4.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$157,225.00          | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 2         | \$383,538.20          | 7.51%       | 0        | \$0.00        | NA | 0        |  |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$369,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$1,051,471.78        | 20.59%      | 0        | \$0.00        | NA | 0        |  |
|              | ORANGE COUNTY CAPITAL   | 1         | \$502,522.18          | 9.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$318,250.00          | 6.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$952,685.65          | 18.66%      | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$146,956.78          | 2.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$5,106,511.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKA95    | 1ST NATIONWIDE MORTGAGE CORPORATION                             | 1         | \$399,448.91          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$191,741.37          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP   | 1         | \$194,731.35          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                           | 1         | \$174,364.81          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$411,445.02          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERIS BANK, A CORPORATION                                      | 3         | \$654,106.57          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AXIA FINANCIAL, LLC   | 1         | \$238,670.72          | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BAYBURG FINANCIAL INC   | 2         | \$709,177.30          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 3         | \$706,798.52          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 2         | \$596,365.37          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$339,531.57          | 0.82%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CATALYST MORTGAGE  | 1  | \$180,750.62   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 1  | \$399,436.40   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1  | \$264,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.   | 10 | \$2,797,135.31 | 6.78%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$861,471.49   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1  | \$353,501.22   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 13 | \$4,774,970.52 | 11.58% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 30 | \$8,266,534.21 | 20.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3  | \$890,176.93   | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$83,600.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                       | 2  | \$566,218.83   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$257,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 27 | \$7,396,474.33 | 17.93% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE, INC.  | 1  | \$416,412.45   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP, LLC   | 1  | \$271,408.38   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MANGUM MORTGAGE, INC.  | 1  | \$471,349.71   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 2  | \$572,961.94   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                | 2  | \$706,550.22   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$416,438.29   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC   | 1  | \$175,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY CAPITAL  | 1  | \$411,419.49   | 1%     | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1  | \$102,858.09   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8  | \$2,559,948.52 | 6.21%  | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE CORPORATION                                      | 1  | \$136,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY   | 1  | \$248,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$1,263,287.14 | 3.06%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$136,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TITAN MORTGAGE CAPITAL, INC.  |            |                        |             |          |               |    |          |
|              | TRADITION MORTGAGE, LLC   | 1          | \$213,113.54           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1          | \$255,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$574,104.93           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.   | 1          | \$282,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$330,044.66           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$41,251,148.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAB0    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                                   | 1          | \$71,714.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$71,714.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAC8    | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$56,728.53            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$56,728.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAD6    | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$96,766.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$96,766.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAE4    | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$98,572.84            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$98,572.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAZ7    | INTERBANK MORTGAGE COMPANY  | 6          | \$1,388,392.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,388,392.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKB29    | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$381,600.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE RESOURCE, LLC   | 1          | \$198,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$280,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION   | 1          | \$304,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 2          | \$797,000.00           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1          | \$440,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$456,800.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$1,194,301.14         | 22.32%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |           |                       |             |          |               |    |          |
|              | JMAC LENDING, INCORPORATED   | 1         | \$210,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 2         | \$462,500.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$312,750.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$86,450.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$226,657.86          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,350,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKB37    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$201,150.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$303,682.90          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$273,836.15          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$182,217.65          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                   | 1         | \$97,585.25           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$379,255.13          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND FUNDING CORP   | 1         | \$417,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$193,700.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL FINANCING, INC                                      | 2         | \$391,350.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$71,689.08           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$690,500.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$981,500.00          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$200,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$100,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$413,535.81          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 12        | \$2,482,434.74        | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | INSIDER MORTGAGE CORP  | 1         | \$235,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$234,544.00          | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER SERVICE CORPORATION                                | 1         | \$347,517.78           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$348,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$145,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$149,377.92           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL, INC.  | 1         | \$417,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$269,343.70           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$248,920.40           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1         | \$189,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC  | 2         | \$381,354.07           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC.   | 1         | \$169,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,513,794.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKB45    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,014,250.00         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$367,500.00           | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$846,330.00           | 32.85%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$348,000.00           | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,576,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKB52    | FREEDOM MORTGAGE CORPORATION                                       | 28        | \$5,503,085.00         | 96.09%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$104,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$120,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,727,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKB60    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$409,000.00           | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$373,491.68           | 23.05%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$119,517.34           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE  | 1         | \$165,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$143,000.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$142,600.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                 | 1         | \$87,500.00            | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$104,942.41           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$75,500.00            | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,620,551.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XKB78    | AMERIS BANK, A CORPORATION                                      | 1         | \$286,804.32           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$197,353.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$210,900.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$218,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1         | \$372,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 5         | \$1,870,000.00         | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 17        | \$3,999,703.00         | 31.29%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$596,426.43           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 2         | \$556,520.55           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA              | 1         | \$300,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7         | \$2,463,156.11         | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1         | \$270,976.15           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA VIEW FINANCIAL CORP.                                     | 1         | \$301,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 2         | \$756,500.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$383,458.95           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,783,398.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XKB86    | FREEDOM HOME MORTGAGE CORPORATION                               | 7         | \$2,259,924.00         | 56.57%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE   | 1         | \$405,500.00           | 10.15%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (FN)  |           |                       |             |          |               |    |          |
|              |  | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,329,725.00        | 33.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,995,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKB94    |  | BLUFI LENDING CORPORATION   | 1         | \$215,715.56          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 2         | \$489,729.49          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION  | 1         | \$280,430.23          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST FUNDING LLC  | 2         | \$153,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$545,000.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$268,800.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$370,500.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL BANK  | 1         | \$93,476.74           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 7         | \$1,778,324.67        | 21.4%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INCORPORATED  | 1         | \$240,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC  | 1         | \$125,625.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE, LLC  | 1         | \$113,900.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$244,677.37          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNI-FUND, INC  | 1         | \$310,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 8         | \$2,035,206.91        | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | R P FUNDING, INC.   | 1         | \$227,699.76          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$267,511.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN STATE BANK, A CORPORATION   | 1         | \$244,400.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION   | 1         | \$304,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,307,996.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBA1    |  | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$301,500.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,934,000.00        | 79.34%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$212,583.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$250,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,698,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBB9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,138,750.00        | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$130,136.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,188,550.00        | 60.72%      | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE, INC.                                   | 1         | \$147,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,604,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBC7    | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$103,863.05          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL INC  | 1         | \$136,325.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$140,217.28          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST IMPERIAL MORTGAGE, INC                                       | 1         | \$142,886.59          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$256,340.84          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$1,237,484.52        | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$135,375.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8         | \$684,031.34          | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1         | \$71,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                                | 1         | \$56,878.35           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$129,204.64          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING INCORPORATED                                   | 3         | \$383,816.46          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$129,208.46          | 3.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,606,881.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBD5    | ALLIED MORTGAGE GROUP  | 1         | \$324,572.02          | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC.                              | 3  | \$1,190,651.18 | 3.7%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN WEST BANK, A CORPORATION                            | 1  | \$156,405.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS CHOICE MORTGAGE CORP                                 | 1  | \$164,792.41   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | BLACKSTONE FINANCIAL, INC.                                   | 1  | \$293,400.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION                                    | 1  | \$334,568.78   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC.                                   | 4  | \$1,149,913.54 | 3.57%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$336,106.81   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE  | 1  | \$267,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.   | 1  | \$167,685.33   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 7  | \$1,999,603.08 | 6.22%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP INC                                      | 1  | \$262,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | EFINITY FINANCIAL INC.                                       | 1  | \$292,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS CAPITAL FUNDING LLC                                 | 1  | \$168,750.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC                                   | 1  | \$366,730.05   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$200,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                | 1  | \$315,932.66   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1  | \$294,421.06   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                            | 5  | \$2,153,695.43 | 6.69%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1  | \$299,600.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 19 | \$5,941,557.25 | 18.47% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$275,634.74   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 2  | \$456,924.40   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 2  | \$458,342.61   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 28 | \$7,034,640.01 | 21.87% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 2  | \$487,371.84   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | MARKET CONSULTING MORTGAGE INC                               | 1  | \$151,050.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$334,758.59   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A   | 1  | \$303,808.43   | 0.94%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|              | N A NATIONWIDE MORTGAGE   | 1          | \$354,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1          | \$217,226.36           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1          | \$163,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 4          | \$1,046,404.24         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 7          | \$2,301,336.92         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1          | \$221,707.66           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1          | \$194,499.31           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC  | 1          | \$324,291.48           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC.  | 1          | \$239,698.04           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$713,807.97           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$211,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$32,169,787.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBE3    | FREEDOM HOME MORTGAGE CORPORATION   | 1          | \$305,000.00           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7          | \$1,036,315.00         | 60.24%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1          | \$174,000.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1          | \$205,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,720,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBF0    | FREEDOM HOME MORTGAGE CORPORATION   | 1          | \$328,000.00           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 3          | \$675,550.00           | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7          | \$1,128,000.00         | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1          | \$195,300.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,326,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBG8    | FREEDOM MORTGAGE CORPORATION  | 2          | \$149,746.37           | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 2          | \$225,834.72           | 21.74%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$119,855.81          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$247,611.33          | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | HURST REAL ESTATE, INC. DBA AGSREWARDS.COM                      | 1         | \$122,259.60          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$97,884.94           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$75,812.93           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,039,005.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBH6    | AKT AMERICAN CAPITAL, INC.                                      | 1         | \$335,190.88          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY MORTGAGE SERVICES INC                                  | 1         | \$164,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,399,477.51        | 41.8%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$500,215.85          | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP.  | 1         | \$201,762.85          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$187,274.70          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$242,228.60          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$317,867.61          | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,348,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBJ2    | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$176,867.31          | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC  | 1         | \$281,753.15          | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$400,000.00          | 31.05%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$305,000.00          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1         | \$124,454.76          | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,288,075.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBK9    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$400,000.00          | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$1,046,000.00        | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,446,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBL7    | AMERIS BANK, A CORPORATION                                      | 1         | \$99,581.04           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$135,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARIZONA LENDING SOURCE, INC.                                       |           |                       |             |          |               |    |          |
|              | CITYWIDE HOME LOANS  | 1         | \$333,000.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$792,666.53          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK            | 1         | \$128,898.03          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$877,000.00          | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$109,250.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 2         | \$584,000.00          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5         | \$1,133,950.18        | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | HOME REBATE, INC.  | 1         | \$315,658.40          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$91,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$279,200.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$187,381.73          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$264,885.58          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.  | 2         | \$294,262.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$166,776.67          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE BANK INC.  | 1         | \$62,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC   | 1         | \$169,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,023,510.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKBM5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$500,920.00          | 30.2%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,157,900.00        | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,658,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKBN3    | 1ST UNITED HOME LOANS, LLC   | 1         | \$85,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL INC  | 1         | \$82,600.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$264,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$394,000.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 21        | \$3,482,877.32        | 74.14%      | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$273,290.33          | 5.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              | MARKET CONSULTING MORTGAGE, INC.                                   | 1         | \$116,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,697,767.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBP8    | ALLIANCE MORTGAGE GROUP, LLC                                       | 1         | \$98,601.80           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$106,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$399,470.11          | 29.57%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$224,695.53          | 16.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN AMERICA INC.  | 1         | \$141,168.08          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$63,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$187,338.26          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$130,765.00          | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,351,038.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBQ6    | 1ST UNITED HOME LOANS, LLC   | 1         | \$181,900.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$339,542.01          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 2         | \$543,700.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$189,600.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 2         | \$456,093.57          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 6         | \$1,436,562.49        | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$122,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 3         | \$917,478.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 3         | \$895,993.97          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$399,448.91          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$209,710.68          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$390,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,454,500.00        | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE   | 1         | \$147,600.00          | 0.71%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                             |           |                        |             |          |               |    |          |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 3         | \$819,530.54           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 2         | \$438,199.96           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$224,690.02           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 8         | \$2,355,453.96         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP, LLC  | 2         | \$445,430.36           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                             | 1         | \$388,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC  | 1         | \$417,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 2         | \$691,795.57           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 3         | \$870,316.65           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                     | 1         | \$140,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$357,450.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$291,200.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 13        | \$4,204,860.06         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1         | \$333,949.56           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 3         | \$723,359.52           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$416,412.45           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,802,678.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBR4    | BAYBURG FINANCIAL INC   | 1         | \$275,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES   | 1         | \$156,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 2         | \$569,269.92           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$370,477.25           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 2         | \$458,773.76           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC   | 1         | \$342,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$1,069,000.00         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$973,575.00           | 12.59%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$319,549.12          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$794,416.30          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC                                      | 1         | \$275,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$416,425.49          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$969,471.93          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE CORPORATION                                   | 1         | \$176,250.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE BANK INC.   | 1         | \$149,625.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$416,425.49          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,731,759.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBS2    | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1         | \$403,479.96          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1         | \$417,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK, A CORPORATION                               | 1         | \$190,249.14          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$332,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$202,732.68          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$166,989.64          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1         | \$305,597.04          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$227,706.51          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$227,950.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$135,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$204,742.08          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$651,304.54          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$123,594.31          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,270,839.98        | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 2         | \$502,337.63          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.   | 1         | \$563,500.00          | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,925,023.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKBT0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$371,000.00          | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$552,330.00          | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$104,000.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,027,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBU7    | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$942,603.89          | 79.17%      | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$248,000.00          | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,190,603.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBV5    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$778,000.00          | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$381,000.00          | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING , LLC  | 1         | \$312,000.00          | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,471,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBW3    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$198,000.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,828,325.00        | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,026,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBX1    | AFG MORTGAGE   | 1         | \$372,536.59          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$220,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$400,756.63          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$260,913.71          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BLACKSTONE FINANCIAL, INC.   | 2         | \$646,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2         | \$590,250.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$227,091.56          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$417,337.05          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL INC.   | 1         | \$95,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME   | 1         | \$345,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCE CORP., A CALIFORNIA CORPORATION                                       |           |                        |             |          |               |    |          |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$222,969.12           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$386,885.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$256,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$339,562.35           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 20        | \$4,582,652.47         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC.  | 1         | \$239,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.  | 1         | \$240,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY LENDING SERVICES, INC  | 1         | \$408,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$225,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 3         | \$824,100.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 4         | \$1,352,262.72         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$404,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                     | 1         | \$281,250.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 8         | \$2,307,535.01         | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$626,571.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$171,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL   | 1         | \$102,870.41           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$319,597.40           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$16,866,241.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKBY9    | AMERIS BANK, A CORPORATION  | 1         | \$192,590.23           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$149,953.12           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$587,500.00           | 9.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVOLVE BANK & TRUST   | 1         | \$237,500.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1         | \$325,800.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$378,750.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$762,000.00          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 6         | \$1,590,677.86        | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$314,575.69          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$311,370.42          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$596,963.60          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$328,721.49          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$142,500.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$262,837.38          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC  | 1         | \$258,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,440,239.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKBZ6    | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,444,100.00        | 79.19%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 2         | \$379,400.00          | 20.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,823,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKCA0    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$200,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$417,000.00          | 35.56%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$555,675.00          | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,172,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKCB8    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$115,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$893,200.00          | 73.32%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$210,000.00          | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,218,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCC6    |  | ALLIANCE WEST MORTGAGE, INC.   | 1         | \$396,000.00          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE         | 1         | \$329,223.48          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | FM MORTGAGE CORPORATION  | 1         | \$131,591.70          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1         | \$132,500.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6         | \$1,344,104.77        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME REBATE, INC.  | 1         | \$352,500.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$79,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,765,419.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCD4    |  | FREEDOM HOME MORTGAGE CORPORATION                                    | 1         | \$181,198.14          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,614,125.00        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,795,323.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCE2    |  | CITYWIDE HOME LOANS  | 1         | \$168,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                    | 3         | \$1,035,500.00        | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 2         | \$467,250.00          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5         | \$1,096,336.30        | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE, LLC   | 1         | \$220,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNI-FUND, INC   | 1         | \$221,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                            | 1         | \$195,000.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY LENDING CORP  | 1         | \$204,250.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION  | 1         | \$362,100.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE LINK, INC.  | 1         | \$75,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,044,436.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCF9    |  | FREEDOM HOME MORTGAGE CORPORATION                                    | 2         | \$650,000.00          | 37.26%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2        | \$450,000.00          | 25.79%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2        | \$512,686.00          | 29.39%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1        | \$132,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,744,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XKCG7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$200,000.00          | 19.46%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6        | \$827,500.00          | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,027,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XKCH5    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1        | \$242,400.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1        | \$304,725.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1        | \$152,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1        | \$271,800.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 1        | \$305,425.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 2        | \$771,369.10          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1        | \$182,154.30          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 2        | \$399,887.39          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1        | \$279,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 3        | \$744,741.79          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 3        | \$613,793.76          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3        | \$979,150.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2        | \$505,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 19       | \$5,578,105.00        | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3        | \$543,950.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 2        | \$500,180.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3        | \$650,200.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 2        | \$244,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 3         | \$1,136,977.89         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$399,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT HOME FUNDING INC   | 1         | \$228,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$1,225,325.00         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$252,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$300,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$330,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,139,984.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKCJ1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$318,750.00           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,928,950.00         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$205,200.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,452,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKCK8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$365,750.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$145,812.07           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$694,055.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK   | 1         | \$324,700.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 2         | \$565,409.36           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$394,250.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$223,580.19           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2         | \$749,500.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$84,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$258,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$170,760.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 11        | \$2,639,360.31         | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$212,532.26   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 2  | \$802,000.00   | 3.36%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 6  | \$2,162,375.00 | 9.06%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2  | \$628,250.00   | 2.63%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 19 | \$3,458,980.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2  | \$329,539.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$134,400.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$180,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 14 | \$2,127,866.42 | 8.92%  | 0 | \$0.00 | NA | 0 |
| HARPEETH MORTGAGE, LLC   | 1  | \$63,650.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP, LLC   | 1  | \$137,750.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1  | \$123,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| KOTA REALTY & MORTGAGE SERVICES, INC                               | 1  | \$128,250.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1  | \$234,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1  | \$329,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 4  | \$1,252,902.45 | 5.25%  | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC   | 1  | \$375,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
| ORLANDO FINANCIAL CENTER INC                                       | 1  | \$157,500.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 2  | \$506,773.34   | 2.12%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST & SAVINGS BANK                                       | 1  | \$63,750.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$1,178,492.92 | 4.94%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$313,500.00   | 1.31%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,407,027.79         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$523,457.77           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$23,863,423.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCL6    | FREEDOM HOME MORTGAGE CORPORATION   | 1          | \$128,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 4          | \$837,350.00           | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7          | \$1,672,390.00         | 58.38%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1          | \$226,962.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,864,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCM4    | FREEDOM MORTGAGE CORPORATION  | 5          | \$1,176,452.00         | 82.07%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1          | \$130,000.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1          | \$127,000.00           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,433,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCU6    | FREEDOM HOME MORTGAGE CORPORATION   | 1          | \$412,000.00           | 37.4%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$689,500.00           | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,101,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCV4    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1          | \$170,570.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$204,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BAYSIDE MORTGAGE SERVICES, INC.   | 1          | \$140,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1          | \$312,075.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$200,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1          | \$294,400.00           | 3.67%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST ACCESS MORTGAGE CORP.                                       | 1         | \$345,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$80,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,099,600.00        | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                   | 1         | \$112,800.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GREEN CHOICE BANK, FSB  | 1         | \$325,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 5         | \$1,312,989.22        | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | HARPETH MORTGAGE, LLC   | 1         | \$243,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$328,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 5         | \$1,824,000.00        | 22.73%      | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$161,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC.  | 1         | \$361,800.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                 | 1         | \$360,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                  | 1         | \$150,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,025,234.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKCW2    | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$767,675.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$264,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 25        | \$4,864,436.00        | 70.31%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$179,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$189,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$416,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$238,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,918,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKCX0    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$560,700.00          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 15        | \$3,174,850.00        | 84.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,735,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKCY8    |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,096,387.58        | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$85,800.00           | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,182,187.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKDL5    |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,327,753.00        | 78.32%      | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRA LENDING GROUP, LLC   | 1         | \$230,087.23          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                    | 1         | \$414,103.31          | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,971,943.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKDM3    |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$394,500.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$1,010,000.00        | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,635,400.00        | 38.38%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$400,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | LADERA LENDING, INC.   | 2         | \$821,000.00          | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,260,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKDP6    |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$834,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$834,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKDQ4    |  | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$343,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL FINANCING, INC                                      | 1         | \$380,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,506,200.00        | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$3,837,100.00        | 53.51%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$187,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$585,000.00          | 8.16%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK REAL ESTATE & FINANCIAL INC                                     |           |                       |             |          |               |    |          |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$333,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$7,171,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKDR2    | A AND N MORTGAGE SERVICES, INC.  | 1         | \$359,200.00          | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$416,800.00          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION  | 1         | \$417,000.00          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 7         | \$2,036,690.00        | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,229,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKHT4    | EMBRACE HOME LOANS, INC.   | 4         | \$1,190,921.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,190,921.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKHU1    | EMBRACE HOME LOANS, INC.   | 4         | \$1,478,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,478,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKHV9    | EMBRACE HOME LOANS, INC.   | 4         | \$1,104,476.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,104,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKJK1    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$417,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1         | \$152,856.11          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$480,700.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$341,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$400,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$213,462.08          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC.  | 1         | \$416,438.29          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$417,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 7         | \$2,309,876.31        | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK  | 1         | \$416,425.49          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 2         | \$555,325.69          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK  | 2         | \$201,896.28          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                  | 1         | \$277,600.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                      | 2         | \$458,400.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$210,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC.       |   |                |       |   |        |    |   |
|  | CONSUMERS NATIONAL BANK  | 2 | \$155,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                           | 1 | \$217,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 3 | \$996,225.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA<br>THE MODERN MORTGAGE<br>GROUP          | 9 | \$2,366,024.50 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                                | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1 | \$255,580.39   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$125,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HARRISON BANK  | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK<br>& TRUST                                  | 6 | \$1,164,256.30 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS<br>LLC                                      | 1 | \$272,144.55   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DURANGO                                    | 1 | \$235,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC  | 1 | \$183,746.50   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK (NE)  | 2 | \$708,586.39   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST-LOCKHART NATIONAL<br>BANK                                      | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORCHT BANK  | 1 | \$228,634.56   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.   | 2 | \$321,420.03   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>PARTNERS LLC                                     | 1 | \$273,060.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE CORP<br>(CORRESPONDENT)                           | 1 | \$403,193.74   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP INC                                     | 1 | \$337,805.96   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$208,525.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE CO.  | 1 | \$250,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK DBA KLEIN<br>MORTGAGE                                     | 1 | \$139,811.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK   | 2 | \$409,462.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$176,502.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST C.U.   | 3 | \$537,045.49   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE<br>COMPANY  | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$182,602.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO INC   | 1 | \$330,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MENNA COMPANY  | 1 | \$416,425.49   | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MONUMENT BANK  | 1          | \$199,225.14           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$624,657.44           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                                  | 3          | \$649,858.09           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK   | 1          | \$217,956.01           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1          | \$244,211.60           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC   | 1          | \$250,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK   | 2          | \$244,588.09           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP                      | 1          | \$355,480.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK   | 1          | \$299,595.89           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK  | 1          | \$179,550.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING<br>INC.   | 1          | \$157,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP<br>INC  | 1          | \$126,775.09           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK  | 2          | \$267,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ROANOKE RAPIDS SAVINGS<br>BANK, SSB  | 1          | \$247,658.32           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT<br>UNION  | 1          | \$116,850.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK   | 1          | \$123,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL<br>SERVICES   | 1          | \$140,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 84         | \$17,900,731.21        | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED                                    | 1          | \$248,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$279,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK  | 1          | \$165,325.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST CAPITAL BANK OF<br>KENTUCKY                                      | 1          | \$134,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST   | 1          | \$107,954.38           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT<br>UNION   | 2          | \$387,200.24           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC. DBA<br>TOWN SQUARE FINANCIAL | 1          | \$175,513.27           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRIAD BANK   | 1          | \$226,950.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$43,593,061.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKJL9    | A+ MORTGAGE SERVICES, INC  | 1          | \$137,275.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC.   | 5          | \$983,518.84           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$315,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ADVISORS MORTGAGE GROUP, LLC   |   |                |       |   |        |    |   |
|  | AFFILIATED BANK  | 4 | \$854,964.95   | 3.22% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES      | 1 | \$127,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP   | 1 | \$102,375.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$325,650.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                              | 1 | \$133,307.07   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                              | 1 | \$247,608.08   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$510,000.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC STEWARDSHIP BANK  | 1 | \$369,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$313,405.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 7 | \$2,344,221.65 | 8.83% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS   | 1 | \$247,188.61   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$191,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC.  | 3 | \$451,200.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC   | 2 | \$566,290.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 7 | \$1,893,643.91 | 7.13% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1 | \$156,226.19   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1 | \$516,848.91   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC.  | 1 | \$362,154.15   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HARRISON BANK  | 1 | \$364,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK OF DEXTER   | 1 | \$27,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC   | 1 | \$203,743.34   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES, INC.  | 1 | \$58,081.84    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY  | 1 | \$371,531.97   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$365,750.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$72,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME TRUST BANK  | 2 | \$211,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE  | 1 | \$279,098.42   | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | SERVICES INC   |    |                |        |   |        |    |   |
|  | HOMETRUST MORTGAGE CORPORATION                               | 2  | \$335,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$224,100.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC                                    | 1  | \$195,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK  | 1  | \$89,891.86    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                              | 3  | \$605,018.00   | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK                                       | 1  | \$336,300.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY                                     | 1  | \$199,500.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1  | \$78,650.92    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO INC                                     | 1  | \$240,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$416,475.36   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | MBA MORTGAGE SERVICES INC                                    | 1  | \$221,720.69   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | MDE HOME LOANS, LLC  | 1  | \$247,687.98   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK  | 1  | \$194,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1  | \$286,039.67   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1  | \$155,300.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED LLC                                       | 1  | \$150,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$529,348.33   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP              | 2  | \$369,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK - WY                                      | 1  | \$139,823.86   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP.                                   | 1  | \$133,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING INC.                                  | 1  | \$206,150.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 2  | \$217,458.60   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY                                       | 1  | \$103,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MTG LLC  | 2  | \$337,201.46   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$185,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$195,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 2  | \$229,800.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                               | 32 | \$5,136,926.47 | 19.35% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1  | \$289,627.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS            | 1  | \$254,878.93   | 0.96%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA AFGI LOANS, INC. (FN)<br>DBA AFGI LOANS                              |            |                        |             |          |               |    |          |
|              | THE FIRST BEXLEY BANK  | 1          | \$294,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                                       | 1          | \$137,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$237,405.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1          | \$178,380.39           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK N.A.  | 1          | \$123,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1          | \$178,974.54           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$26,552,491.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XKJM7    | 3RD FINANCIAL SERVICE CORPORATION  | 1          | \$51,723.00            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 3          | \$219,996.00           | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$50,000.00            | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1          | \$82,450.00            | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1          | \$67,415.08            | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 8          | \$555,737.24           | 50.35%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1          | \$76,500.00            | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,103,821.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XKJN5    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                  | 1          | \$71,250.00            | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1          | \$82,400.00            | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                              | 1          | \$50,825.00            | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 3          | \$232,400.00           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 1          | \$80,000.00            | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1          | \$45,000.00            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP  | 1          | \$75,000.00            | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK  | 1          | \$64,000.00            | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$61,296.00            | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 2          | \$119,332.00           | 9.36%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION                       | 5         | \$324,495.00          | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                       | 1         | \$23,695.40           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC                                  | 1         | \$45,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,274,693.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKJP0    | AMERICA'S CHOICE MORTGAGE                            | 1         | \$322,732.00          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                       | 1         | \$417,000.00          | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1         | \$266,700.00          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                      | 1         | \$291,564.00          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                        | 1         | \$224,000.00          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                          | 1         | \$241,151.90          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2         | \$562,850.00          | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,325,997.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKJQ8    | BOKF, NA DBA BANK OF ARIZONA                         | 2         | \$319,623.86          | 34.55%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                        | 1         | \$188,600.00          | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST           | 1         | \$417,000.00          | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$925,223.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKL93    | CORNERSTONE HOME LENDING, INC.                       | 3         | \$1,037,003.29        | 70.76%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                      | 2         | \$428,546.80          | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,465,550.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKLM4    | BROOKHOLLOW MORTGAGE SERVICES, LTD                   | 2         | \$601,237.73          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                                     | 4         | \$870,230.43          | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                       | 7         | \$1,810,372.80        | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                 | 1         | \$211,042.99          | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,492,883.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKLN2    |  | 5         | \$1,223,675.68        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORNERSTONE HOME LENDING, INC.       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,223,675.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKLP7    |  | CORNERSTONE HOME LENDING, INC.       | 8         | \$2,342,191.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,342,191.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKLQ5    |  | CORNERSTONE HOME LENDING, INC.       | 9         | \$2,215,261.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,215,261.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKLR3    |  | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,313,228.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,313,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKLS1    |  | ASCENT HOME LENDING, LLC             | 1         | \$204,700.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$163,255.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                     | 1         | \$373,826.25          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 9         | \$2,174,806.95        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$265,068.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 6         | \$1,934,323.70        | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$5,115,979.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKLT9    |  | ASCENT HOME LENDING, LLC             | 1         | \$272,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$642,855.23          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                     | 3         | \$674,018.02          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 13        | \$2,991,517.88        | 62.44%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$210,370.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$4,790,761.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKM27    |  | FIRST NATIONAL BANK OF OMAHA         | 26        | \$4,816,286.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$4,816,286.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKM35    |  | FIRST NATIONAL BANK OF OMAHA         | 59        | \$9,263,073.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$9,263,073.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKM43    |  |                                      | 14        | \$1,523,015.07        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA    |           |                       |             |          |               |    |          |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,523,015.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKM50    | FIRST NATIONAL BANK OF OMAHA    | 4         | \$762,388.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$762,388.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMA9    | CORNERSTONE HOME LENDING, INC.  | 7         | \$1,727,077.46        | 31.06%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD | 12        | \$2,894,037.74        | 52.04%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC      | 4         | \$940,189.89          | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,561,305.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMB7    | ALLIANCE BANK                   | 1         | \$77,395.24           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF LAS CRUCES     | 1         | \$81,235.08           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 11        | \$831,665.02          | 72.82%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                | 1         | \$73,011.19           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | POINT BANK                      | 1         | \$78,700.86           | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,142,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMC5    | CITIZENS NATL HENDERSON         | 1         | \$127,422.69          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 7         | \$670,985.93          | 63.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$112,540.65          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | VERITEX COMMUNITY BANK          | 1         | \$143,182.28          | 13.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,054,131.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMD3    | CORNERSTONE HOME LENDING, INC.  | 4         | \$829,932.53          | 79.46%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST     | 1         | \$214,505.70          | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,044,438.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKME1    | CORNERSTONE HOME LENDING, INC.  | 5         | \$1,517,336.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,517,336.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMF8    | BANK OF SAN ANGELO              | 1         | \$88,138.78           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 5         | \$487,800.00          | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK                      | 1         | \$101,868.71          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |                                 | 4         | \$410,870.36          | 37.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITY STATE BANK & TRUST        |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,088,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMG6    |  | CORNERSTONE HOME LENDING, INC.     | 13        | \$1,041,394.05         | 91.24%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$100,000.00           | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,141,394.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMH4    |  | ASCENT HOME LENDING, LLC           | 1         | \$155,000.00           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                   | 1         | \$200,000.00           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 10        | \$1,776,280.14         | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 3         | \$391,635.10           | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,522,915.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMJ0    |  | CMC HOME LENDING                   | 1         | \$327,176.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 14        | \$4,049,901.91         | 63.23%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 3         | \$1,090,457.26         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC         | 3         | \$937,146.87           | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$6,404,682.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMK7    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$175,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                   | 2         | \$509,246.08           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 50        | \$11,076,762.04        | 90.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC         | 2         | \$461,945.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$12,222,953.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKML5    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$174,400.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                   | 1         | \$219,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 15        | \$3,274,631.27         | 62.04%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 4         | \$1,110,226.00         | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC         | 1         | \$499,600.00           | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,277,857.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMM3    |  | CORNERSTONE HOME LENDING, INC.     | 14        | \$1,162,581.02         | 94.31%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SERVICE CREDIT UNION         | 1         | \$70,124.48            | 5.69%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,232,705.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMQ4    |  | CORNERSTONE HOME LENDING, INC.                             | 2         | \$659,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$659,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMY7    |  | WEICHERT FINANCIAL SERVICES                                | 19        | \$7,000,081.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$7,000,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKMZ4    |  | WEICHERT FINANCIAL SERVICES                                | 27        | \$8,000,482.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,000,482.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKPL2    |  | WEBSTER BANK, N.A.   | 5         | \$1,091,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,091,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKPM0    |  | WEBSTER BANK, N.A.   | 8         | \$1,032,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,032,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKPN8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 22        | \$2,149,481.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,149,481.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKPP3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 30        | \$1,960,637.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,960,637.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKPS7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 12        | \$1,703,533.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,703,533.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKPT5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 13        | \$1,248,671.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,248,671.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKQ23    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$105,625.85          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$92,032.92           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, INC.                                 | 1         | \$98,103.95           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1         | \$101,751.92          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                  | 23        | \$2,195,692.39        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP, LLC                                    | 1         | \$103,755.28          | 3.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES NATIONAL BANK   | 1         | \$107,870.23          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC  | 1         | \$105,660.65          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$108,877.86          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$87,802.36           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,107,173.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKQ31    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1         | \$155,233.86          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$152,631.55          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$804,554.22          | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,112,419.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKQ49    | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,388,970.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,388,970.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKQ56    | JPMORGAN CHASE BANK, N.A.   | 13        | \$1,229,874.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,229,874.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKQ64    | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,611,443.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,611,443.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKQ72    | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,101,999.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,101,999.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKQ80    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,198,665.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,198,665.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKQ98    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,715,430.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,715,430.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKQW7    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$277,174.21          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$301,289.37          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.  | 1         | \$399,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$337,204.65          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$1,146,499.00        | 27.85%      | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC.   | 1         | \$206,756.97          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.   | 1         | \$216,745.23          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.  | 2         | \$451,990.30          | 10.98%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 1         | \$183,216.64          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 1         | \$201,750.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                                    | 1         | \$194,771.06          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                          | 1         | \$199,765.20          | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,116,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKQX5    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1         | \$67,406.12           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1         | \$77,241.94           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1         | \$77,801.99           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC.                               | 1         | \$84,350.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$75,207.42           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$79,793.65           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1         | \$59,924.51           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                        | 1         | \$63,921.31           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1         | \$77,500.11           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$79,798.30           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 53        | \$3,643,360.13        | 78.15%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$76,703.37           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                       | 1         | \$72,109.16           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                    | 1         | \$67,600.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.,                      | 1         | \$59,075.59           | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,661,793.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKQY3    | HOUSTONIAN MORTGAGE GROUP INC                             | 1         | \$79,187.06           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 67        | \$4,238,044.93        | 98.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,317,231.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKQZ0    | .UNION MORTGAGE GROUP,                                    | 1         | \$109,709.76          | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | INC.  |    |                |        |   |        |    |   |
|  | AMERICAN EQUITY MORTGAGE, INC.                                    | 1  | \$106,110.09   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORP,                                   | 1  | \$100,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION              | 1  | \$109,861.61   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 1  | \$99,645.84    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC   | 1  | \$107,115.06   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION          | 1  | \$105,996.82   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$106,001.50   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2  | \$197,987.20   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK A CORPORATION                             | 1  | \$107,857.78   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1  | \$97,477.20    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC   | 1  | \$105,836.31   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$85,095.24    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP   | 1  | \$101,472.18   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$86,141.49    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 2  | \$203,665.09   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 77 | \$7,469,222.44 | 68.84% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1  | \$104,851.72   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY  | 1  | \$89,884.15    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                           | 1  | \$89,884.15    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                     | 1  | \$88,388.65    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$86,141.49    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                           | 1  | \$105,763.69   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$102,728.21   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,                          | 3  | \$276,179.71   | 2.55%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AN ARIZONA CORPORATION   |            |                        |             |          |               |    |          |  |
|              | PROSPERITY HOME MORTGAGE, LLC  | 2          | \$206,117.24           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$105,483.38           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$107,528.64           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$100,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$88,089.03            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>111</b> | <b>\$10,850,235.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKR22    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,375,804.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,375,804.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKR30    | JPMORGAN CHASE BANK, N.A.  | 11         | \$2,285,226.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,285,226.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKR48    | JPMORGAN CHASE BANK, N.A.  | 60         | \$9,690,718.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,690,718.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKR55    | JPMORGAN CHASE BANK, N.A.  | 19         | \$3,875,616.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,875,616.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKR63    | JPMORGAN CHASE BANK, N.A.  | 29         | \$5,501,939.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,501,939.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKR71    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 5          | \$990,778.83           | 78.11%      | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$277,633.25           | 21.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,268,412.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKR89    | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1          | \$416,412.45           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                        | 1          | \$187,210.05           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                         | 1          | \$242,119.01           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$336,335.98           | 0.52%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                     |   |              |       |   |        |    |   |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$161,054.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2 | \$554,461.19 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$358,130.82 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$415,439.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE LLC  | 1 | \$322,654.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.   | 2 | \$356,288.34 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$339,531.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION               | 1 | \$213,305.72 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1 | \$295,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$474,803.71 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$213,455.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$231,872.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                      | 1 | \$158,980.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.             | 1 | \$291,579.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$123,238.77 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1 | \$409,447.72 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$250,342.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$157,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$339,520.94 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC  | 1 | \$288,601.83 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 4 | \$781,667.70 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,   | 1 | \$351,250.47 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$416,438.29 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$369,989.55 | 0.57% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE        |   |                |       |   |        |    |   |
| EAGLEBANK   | 1 | \$412,373.07   | 0.64% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP,<br>LLC                                       | 1 | \$177,973.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$311,570.15   | 0.48% | 0 | \$0.00 | NA | 0 |
| FARMERS & STOCKMENS<br>BANK   | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC   | 1 | \$241,866.31   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP.                                      | 1 | \$249,655.57   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                        | 1 | \$124,298.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1 | \$170,000.47   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                                       | 1 | \$157,782.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                      | 1 | \$338,711.28   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                   | 2 | \$675,297.16   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 3 | \$1,118,845.39 | 1.72% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A CORPORATION                        | 1 | \$271,625.25   | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 1 | \$112,273.55   | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION   | 1 | \$130,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.   | 1 | \$207,963.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1 | \$199,718.20   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 3 | \$801,755.16   | 1.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED,<br>INC. DBA MISSION MORTGAGE<br>OF TEXAS, INC | 1 | \$249,823.91   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST<br>MORTGAGE  | 1 | \$325,900.37   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC NATIONAL<br>ASSOCIATION  | 1 | \$207,633.54   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION               | 1 | \$220,495.80   | 0.34% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1 | \$209,710.68   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | INTERLINC MORTGAGE SERVICES LLC   | 1  | \$350,527.20    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 82 | \$22,977,305.80 | 35.39% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$416,438.29    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1  | \$174,864.14    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC.   | 1  | \$153,750.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$169,765.78    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 1  | \$374,471.62    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$299,190.31    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$157,187.98    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1  | \$173,367.38    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$228,367.88    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                               | 1  | \$280,540.78    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$165,371.85    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$365,506.99    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL INC  | 1  | \$174,274.14    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$274,621.13    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 6  | \$1,626,163.61  | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 2  | \$515,002.81    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$407,568.36    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$291,588.57    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$672,093.45    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.             | 1  | \$247,658.32    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1  | \$172,407.45    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 2  | \$796,925.08    | 1.23%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$132,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  |   |                |       |   |        |    |   |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$416,425.49   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$766,553.76   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$131,627.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$272,415.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 2 | \$694,689.86   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$229,365.12   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$496,413.54   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                           | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$515,096.29   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$411,445.02   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 2 | \$609,866.25   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$271,633.61   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$349,506.85   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 5 | \$1,690,399.80 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 2 | \$759,962.12   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$229,683.12   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 2 | \$447,375.74   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1 | \$346,937.16   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 1 | \$309,572.91   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$251,652.81   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,997.33   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                       | 1 | \$271,249.18   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                      | 1 | \$138,812.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BUSINESS BANK OF ST. LOUIS   |            |                        |             |          |               |    |          |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$416,412.45           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC  | 1          | \$324,552.24           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$143,801.61           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION   | 2          | \$472,013.33           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1          | \$190,537.13           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION  | 1          | \$329,109.34           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT | 1          | \$199,718.20           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 6          | \$1,547,046.75         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$224,690.02           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1          | \$399,461.19           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$296,581.53           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 2          | \$627,791.66           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$298,846.91           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$164,777.74           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                   | 1          | \$142,918.01           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$269,254.70           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 2          | \$510,932.08           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$140,074.67           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$64,932,116.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKR97    | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION  | 1          | \$251,682.95           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$166,045.58           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$228,462.20           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$285,539.89           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                |   |                |       |   |        |    |   |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 1 | \$105,603.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORP   | 1 | \$215,634.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 2 | \$574,184.38   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION. | 1 | \$167,766.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1 | \$484,389.80   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 5 | \$1,067,180.32 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING               | 1 | \$494,377.23   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.   | 2 | \$470,235.71   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                | 1 | \$111,220.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$112,122.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$118,949.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$254,679.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$153,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$358,743.09   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$179,317.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$262,033.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$99,612.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C.   | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$262,162.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$158,645.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$408,223.84   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1 | \$190,754.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$155,050.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$390,566.71   | 0.39% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.                                   | 5 | \$1,299,645.91 | 1.31% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$311,206.79   | 0.31% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$326,508.02   | 0.33% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC.   | 1 | \$294,433.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD  | 2 | \$414,167.23   | 0.42% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2 | \$523,683.44   | 0.53% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION                             | 1 | \$249,061.25   | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$154,117.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP.                             | 2 | \$360,141.34   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$826,958.25   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$350,558.40   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC                                   | 1 | \$267,662.82   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$85,442.36    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$640,281.28   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$398,474.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                  | 1 | \$388,798.88   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$163,377.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC.                             | 1 | \$322,322.09   | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                         | 1 | \$328,954.25   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE                               | 1 | \$326,569.38   | 0.33% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                  | 1 | \$338,563.63   | 0.34% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$156,198.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$429,459.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | INLAND HOME MORTGAGE COMPANY, LLC                               |     |                 |       |   |        |    |   |
|  | JAMS-01, INC  | 1   | \$399,485.11    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$416,463.23    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1   | \$246,380.68    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1   | \$247,362.08    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 270 | \$63,587,353.88 | 64%   | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION                                       | 1   | \$417,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC   | 1   | \$321,668.14    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1   | \$251,349.99    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1   | \$278,796.08    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1   | \$235,696.21    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC                                    | 1   | \$151,309.15    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 2   | \$268,254.30    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC   | 1   | \$240,882.38    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$168,314.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1   | \$261,345.78    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1   | \$223,051.56    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$239,069.63    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1   | \$335,337.16    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1   | \$399,945.63    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3   | \$850,951.84    | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC   | 1   | \$170,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION           | 1   | \$227,598.65    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1   | \$94,847.39     | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1   | \$283,283.96    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC                                       | 2   | \$676,150.74    | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$188,250.53    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         |   |              |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,538.68 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$329,883.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$170,789.74 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.                            | 1 | \$199,242.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.                         | 1 | \$278,579.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION               | 1 | \$167,348.75 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                    | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                               | 1 | \$158,397.48 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                 | 2 | \$567,629.01 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC                                     | 2 | \$950,774.57 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION           | 2 | \$684,108.56 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.,                                  | 1 | \$184,572.77 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2 | \$356,061.65 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                        | 1 | \$191,272.44 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 2 | \$474,378.15 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP                                   | 1 | \$106,933.84 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK                                    | 1 | \$165,681.53 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1 | \$105,607.41 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                               | 1 | \$399,473.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK                                | 1 | \$283,143.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1 | \$189,263.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA                           | 1 | \$366,078.32 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                   | 1 | \$275,345.11 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                    | 1 | \$163,367.79 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                          | 3 | \$642,497.39 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                 | 1 | \$362,651.83 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$187,287.59           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$254,671.75           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$186,539.20           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$234,473.52           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$135,074.35           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$215,715.56           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$221,308.19           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$163,816.61           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                     | 1          | \$415,868.13           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$170,536.31           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$391,147.78           | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>416</b> | <b>\$99,359,276.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRA4    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,152,872.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,152,872.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRB2    | JPMORGAN CHASE BANK, N.A.  | 15         | \$1,096,278.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,096,278.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRC0    | JPMORGAN CHASE BANK, N.A.  | 21         | \$1,491,595.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,491,595.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRD8    | JPMORGAN CHASE BANK, N.A.  | 21         | \$2,022,094.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,022,094.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRE6    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,464,882.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,464,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRF3    | JPMORGAN CHASE BANK, N.A.  | 26         | \$3,293,462.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,293,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRG1    | JPMORGAN CHASE BANK, N.A.  | 72         | \$9,181,075.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,181,075.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRH9    | JPMORGAN CHASE BANK, N.A.  | 12         | \$1,994,302.11         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,994,302.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRJ5    | JPMORGAN CHASE BANK, N.A.  |  | 17         | \$2,876,791.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,876,791.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRK2    | JPMORGAN CHASE BANK, N.A.  |  | 14         | \$2,544,331.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,544,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRL0    | JPMORGAN CHASE BANK, N.A.  |  | 6          | \$1,190,051.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,190,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRM8    | JPMORGAN CHASE BANK, N.A.  |  | 6          | \$1,104,416.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,104,416.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRN6    | JPMORGAN CHASE BANK, N.A.  |  | 8          | \$1,201,116.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,201,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRP1    | JPMORGAN CHASE BANK, N.A.  |  | 8          | \$1,608,645.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,608,645.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRQ9    | AMERICAN FINANCING CORPORATION, A CORPORATION                        |  | 1          | \$78,594.06           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 29         | \$2,161,158.56        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | 1          | \$71,063.80           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,310,816.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRR7    | JPMORGAN CHASE BANK, N.A.  |  | 101        | \$6,870,084.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$6,870,084.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRS5    | COBALT MORTGAGE, INC   |  | 1          | \$101,725.79          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 35         | \$3,339,734.46        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,441,460.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRT3    | JPMORGAN CHASE BANK, N.A.  |  | 77         | \$7,499,873.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,499,873.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRU0    | JPMORGAN CHASE BANK, N.A.  |  | 15         | \$2,448,664.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,448,664.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRV8    | DISCOVER HOME LOANS INC  |  | 1          | \$187,715.10          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 40         | \$9,428,896.07        | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,616,611.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKRW6    | JPMORGAN CHASE BANK, N.A.                                   | 19        | \$4,454,276.77        | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                                 | 1         | \$269,742.15          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,724,018.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRX4    | JPMORGAN CHASE BANK, N.A.                                   | 13        | \$1,931,344.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,931,344.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRY2    | JPMORGAN CHASE BANK, N.A.                                   | 29        | \$4,343,583.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,343,583.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKRZ9    | JPMORGAN CHASE BANK, N.A.                                   | 10        | \$1,488,225.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,488,225.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKS21    | ALL HOME LENDING INC  | 1         | \$281,267.76          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 5         | \$1,143,374.63        | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC                                       | 1         | \$207,092.72          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$280,831.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2         | \$428,650.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK   | 1         | \$308,647.80          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF NH                                 | 1         | \$253,887.71          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$260,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1         | \$214,360.88          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                              | 3         | \$851,244.04          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA,                             | 1         | \$298,678.26          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 5         | \$1,637,761.55        | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | HILLS BANK AND TRUST COMPANY, A CORPORATION                 | 1         | \$318,590.14          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 6         | \$1,687,170.53        | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$417,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$347,228.77          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION         | 1         | \$198,235.48          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$185,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION |           |                       |             |          |               |    |          |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$298,691.42          | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,617,712.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKS39    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2         | \$423,562.98          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.                                      | 2         | \$384,658.03          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1         | \$157,815.54          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$165,290.34          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$411,216.52          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1         | \$223,440.67          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC   | 1         | \$154,749.98          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$189,179.51          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$312,684.48          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION             | 1         | \$238,984.28          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                   | 2         | \$557,747.41          | 1%          | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$605,608.61          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC                                  | 1         | \$190,100.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2         | \$261,516.70          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW INC.   | 1         | \$240,996.37          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                     | 1         | \$159,250.01          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                           | 2         | \$458,471.13          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$360,883.34          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 192       | \$45,301,747.52       | 80.92%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$374,440.64          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                               | 1         | \$195,908.87          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$355,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 2         | \$497,920.39          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS                                      | 1         | \$159,322.86          | 0.28%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK, FSB  |            |                        |             |          |               |    |          |
|              | ON Q FINANCIAL, INC.                                     | 1          | \$417,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$187,196.28           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                           | 1          | \$213,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                   | 1          | \$156,846.81           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         | 1          | \$174,465.99           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 2          | \$393,311.34           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                             | 2          | \$469,487.60           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                  | 1          | \$203,065.67           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1          | \$398,307.14           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$277,650.32           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                      | 1          | \$158,033.44           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1          | \$149,247.29           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 2          | \$405,181.49           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$55,983,289.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKS47    | AMERICAN EQUITY MORTGAGE, INC.                           | 1          | \$232,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                               | 1          | \$302,764.68           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC.                              | 1          | \$192,705.63           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                | 1          | \$158,723.78           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY            | 1          | \$591,610.83           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                          | 1          | \$204,632.08           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION            | 1          | \$357,099.06           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                                 | 1          | \$216,661.47           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                     | 1          | \$172,972.14           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                           | 1          | \$294,797.19           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                | 67         | \$15,429,793.07        | 79.16%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$147,804.08           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK  | 1         | \$225,703.87           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE, A<br>BANKING CORPORATION     | 1         | \$158,356.82           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                    | 1         | \$413,707.73           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.  | 1         | \$231,555.23           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                 | 1         | \$162,182.48           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$19,493,070.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKS54    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,197,151.92         | 79.83%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                 | 2         | \$147,911.86           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                                  | 1         | \$154,647.61           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,499,711.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKS62    | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                               | 1         | \$187,000.00           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC A<br>VIRGINIA LIMITED COMPANY                    | 1         | \$228,000.00           | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                  | 1         | \$235,673.20           | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$375,000.00           | 27.64%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 1         | \$331,049.66           | 24.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,356,722.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKS70    | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1         | \$350,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 1         | \$352,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC   | 1         | \$318,659.35           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 36        | \$8,278,900.79         | 77.65%      | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                            | 1         | \$84,636.61            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC<br>LIMITED LIABILITY COMPANY                       | 1         | \$168,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY COMPANY                      | 1         | \$170,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1         | \$159,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1         | \$316,800.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$168,299.12           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1         | \$296,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,662,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKS88    | ACCESS NATIONAL BANK  | 1         | \$383,421.64           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION            | 1         | \$158,110.29           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$758,804.13           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1         | \$271,533.24           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC   | 2         | \$658,792.86           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$349,472.85           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK TRUST COMPANY NA                                | 1         | \$415,330.88           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                          | 1         | \$288,271.78           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$779,102.33           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.   | 2         | \$767,597.88           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1         | \$283,543.20           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$259,803.41           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                          | 1         | \$307,371.63           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$407,984.59           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1         | \$252,895.27           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                       | 3         | \$908,649.25           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$413,473.87           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC  | 1         | \$373,111.88           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1         | \$129,790.90           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3         | \$832,626.08           | 3.33%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$295,979.41   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$416,329.27   | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                           | 1 | \$219,606.04   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1 | \$254,571.70   | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK            | 1 | \$349,516.89   | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                                     | 1 | \$389,330.74   | 1.56% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                          | 1 | \$224,275.16   | 0.9%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD DBA LEGACY<br>MUTUAL MORTGAGE           | 1 | \$299,527.87   | 1.2%  | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP   | 1 | \$241,643.49   | 0.97% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                        | 1 | \$195,691.54   | 0.78% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                  | 1 | \$258,745.60   | 1.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                 | 1 | \$415,597.39   | 1.66% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 4 | \$1,117,381.81 | 4.47% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A<br>CORPORATION  | 1 | \$237,633.56   | 0.95% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC   | 1 | \$235,516.25   | 0.94% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC<br>(THE)   | 1 | \$399,384.12   | 1.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.,<br>A CORPORATION                                 | 1 | \$306,705.88   | 1.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$391,327.31   | 1.57% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$331,488.83   | 1.33% | 0 | \$0.00 | NA | 0 |
| NFM INC  | 1 | \$416,314.27   | 1.67% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 4 | \$1,277,059.54 | 5.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC.  | 1 | \$386,350.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$416,299.61   | 1.66% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1 | \$215,652.57   | 0.86% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$149,758.74   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$363,112.31   | 1.45% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |
|              | REAL ESTATE MORTGAGE NETWORK INC   | 1         | \$378,934.53           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC   | 1         | \$191,691.18           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$416,314.56           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL  | 1         | \$399,356.62           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 2         | \$711,402.71           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$335,471.21           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.                          | 1         | \$324,477.25           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$384,339.32           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$182,086.99           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$307,482.68           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1         | \$370,745.76           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION,   | 1         | \$304,509.42           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                             | 1         | \$169,708.27           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$117,552.23           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$535,134.35           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1         | \$129,705.29           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$299,775.65           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$312,256.31           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1         | \$327,774.28           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$25,003,206.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKS96    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1         | \$415,400.62           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                             | 1         | \$235,644.55           | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CORPORATION   |    |                |        |   |        |    |   |
|  | ALPHA MORTGAGE CORPORATION                                    | 1  | \$285,350.21   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK, A COLORADO CORPORATION                           | 1  | \$213,448.57   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                                | 1  | \$347,415.50   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1  | \$192,989.75   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L P                               | 1  | \$332,969.94   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 1  | \$288,265.02   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$136,764.10   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING INC                                  | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                 | 1  | \$291,365.60   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                     | 1  | \$337,218.45   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1  | \$390,298.14   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 1  | \$350,659.27   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$165,339.38   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4  | \$1,272,157.81 | 5.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                            | 1  | \$359,420.95   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1  | \$154,731.75   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1  | \$393,156.95   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.,  | 1  | \$255,631.15   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2  | \$575,733.36   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$307,536.10   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 3  | \$1,103,062.06 | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$383,298.83   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$294,555.69   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 11 | \$2,798,204.88 | 11.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LENDERFI, INC, A CALIFORNIA CORPORATION                                       | 1 | \$416,329.27   | 1.66% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.   | 1 | \$416,371.94   | 1.66% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION.  | 1 | \$408,342.14   | 1.63% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$377,430.67   | 1.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP OF THE EAST III   | 1 | \$335,459.56   | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$274,585.81   | 1.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$416,412.45   | 1.66% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$416,357.96   | 1.66% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1 | \$300,556.57   | 1.2%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$761,335.20   | 3.03% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 3 | \$1,162,567.48 | 4.63% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$183,566.93   | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 1 | \$416,371.94   | 1.66% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$317,712.08   | 1.27% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$272,570.36   | 1.09% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$200,083.04   | 0.8%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 1 | \$413,462.42   | 1.65% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 1 | \$399,342.50   | 1.59% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2 | \$719,852.47   | 2.87% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK   | 1 | \$358,622.24   | 1.43% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE INC  | 1 | \$285,569.24   | 1.14% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$416,357.96   | 1.66% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS INC   | 1 | \$374,561.74   | 1.49% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$416,343.73   | 1.66% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$152,751.50   | 0.61% | 0 | \$0.00 | NA | 0 |
| WESLEND FINANCIAL   | 1 | \$99,842.63    | 0.4%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.   | 1 | \$224,275.16   | 0.89% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON                                    | 1 | \$316,501.11   | 1.26% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK & TRUST CO N.A. A NATIONAL BANK  |           |                        |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$288,305.42           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$25,104,135.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSA3    | DIRECTORS FINANCIAL GROUP   | 1         | \$398,585.12           | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 13        | \$2,309,530.44         | 81.22%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.   | 1         | \$135,529.95           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,843,645.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSB1    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$207,898.33           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$159,241.20           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC   | 1         | \$276,401.22           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                       | 1         | \$178,474.20           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                       | 1         | \$152,707.67           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS & TRUST MORTGAGE   | 1         | \$169,265.88           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$2,697,455.02         | 62.7%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$219,411.99           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 1         | \$240,996.37           | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,301,851.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSC9    | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,364,383.11         | 77.78%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                             | 1         | \$154,612.67           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1         | \$119,522.27           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$115,528.63           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,754,046.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSD7    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$327,094.62           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC.   | 1         | \$144,800.23           | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL      | 1  | \$175,502.37   | 1.04%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                           | 1  | \$339,531.57   | 2.02%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1  | \$183,660.86   | 1.09%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$349,055.36   | 2.07%  | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1  | \$416,438.29   | 2.47%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1  | \$222,699.61   | 1.32%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.                                  | 1  | \$349,517.79   | 2.08%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1  | \$311,459.68   | 1.85%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1  | \$353,101.78   | 2.1%   | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC                                | 1  | \$415,515.51   | 2.47%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$355,765.24   | 2.11%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 5  | \$1,335,191.00 | 7.93%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$278,517.01   | 1.65%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5  | \$1,507,330.08 | 8.95%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                 | 1  | \$144,490.66   | 0.86%  | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION                             | 1  | \$295,601.29   | 1.76%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                  | 18 | \$4,440,601.36 | 26.37% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$398,920.42   | 2.37%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                     | 1  | \$191,661.48   | 1.14%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                      | 1  | \$196,954.84   | 1.17%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$169,243.26   | 1%     | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.,                      | 1  | \$87,884.12    | 0.52%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION        | 2  | \$643,635.69   | 3.82%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL HOME FUNDING CORP.                                | 1         | \$256,154.49           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$370,995.99           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 2         | \$666,778.37           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1         | \$315,564.64           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2         | \$593,583.17           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING   | 2         | \$375,493.52           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC                                       | 1         | \$184,568.33           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY               | 1         | \$309,144.30           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                  | 1         | \$133,815.38           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,840,272.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSE5    | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1         | \$144,222.45           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$364,395.35           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$146,118.84           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1         | \$237,435.96           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$164,374.92           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                              | 1         | \$251,425.94           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC  | 1         | \$386,001.76           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                 | 1         | \$214,669.71           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION               | 2         | \$462,973.88           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION                                  | 1         | \$283,279.55           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                     | 1         | \$342,548.32           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1         | \$319,526.64           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                             | 1         | \$266,753.05           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 46        | \$10,733,601.55        | 54.5%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1         | \$184,262.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1         | \$309,591.78           | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MONARCH BANK   | 1         | \$331,680.66           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$163,798.35           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1         | \$131,876.11           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$189,509.90           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1         | \$189,749.80           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1         | \$300,573.87           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$381,906.61           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1         | \$369,045.61           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2         | \$649,944.25           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING  | 1         | \$235,689.22           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1         | \$418,566.83           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$531,625.18           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$291,624.13           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                       | 1         | \$314,585.19           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$224,716.91           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                   | 1         | \$160,126.37           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$19,696,201.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKSF2    | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1         | \$193,772.24           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$310,550.90           | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   | 1         | \$179,576.44           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$851,397.16           | 39.21%      | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1         | \$424,523.77           | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.   | 1         | \$211,313.05           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,171,133.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKSG0    | BANKSOUTH MORTGAGE COMPANY LLC                                       | 3         | \$304,119.31           | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE   | 1         | \$88,415.25            | 6.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY, LLC  |           |                       |             |          |               |    |          |  |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1         | \$98,264.43           | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$105,617.54          | 7.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL SERVICES INC                                  | 1         | \$86,283.62           | 6.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1         | \$99,723.97           | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                     | 5         | \$415,787.86          | 29.65%      | 0        | \$0.00        | NA | 0        |  |
|              | MONARCH BANK  | 1         | \$104,362.39          | 7.44%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1         | \$99,723.97           | 7.11%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,402,298.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKSH8    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$130,467.97          | 9.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1         | \$146,098.44          | 10.44%      | 0        | \$0.00        | NA | 0        |  |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1         | \$113,147.38          | 8.08%       | 0        | \$0.00        | NA | 0        |  |
|              | F & M BANK, A BANKING CORPORATION                             | 1         | \$111,740.80          | 7.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK, A NC CORPORATION                                  | 1         | \$118,590.04          | 8.47%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME Banc, N.A., NATIONAL ASSOCIATION                         | 1         | \$114,700.29          | 8.19%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                     | 2         | \$271,034.41          | 19.36%      | 0        | \$0.00        | NA | 0        |  |
|              | RESMAC INC  | 1         | \$129,824.89          | 9.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1         | \$126,549.72          | 9.04%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 1         | \$137,754.20          | 9.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,399,908.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XKSJ4    | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$154,731.52          | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE GROUP INC                                   | 1         | \$255,647.30          | 7.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE GROUP, INC                                  | 1         | \$223,698.27          | 6.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                   | 1         | \$239,070.18          | 7.19%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                         | 1         | \$208,712.06          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL<br>BANK  | 1         | \$208,322.74          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$429,662.21          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                    | 1         | \$295,084.66          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$164,772.68          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$199,883.72          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$399,850.19          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK   | 1         | \$182,747.88          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                          | 2         | \$360,802.23          | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,322,985.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKSK1    | AMERICAN SECURITY<br>MORTGAGE CORPORATION A<br>NORTH CAROLINA<br>CORPORATION | 1         | \$78,206.81           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP,<br>LLC   | 1         | \$64,718.47           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1         | \$76,900.88           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                   | 1         | \$87,698.34           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$622,100.43          | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1         | \$102,945.70          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1         | \$97,728.69           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,130,299.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKSL9    | BRAND MORTGAGE GROUP,<br>LLC   | 1         | \$121,646.76          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING<br>MORTGAGE CORPORATION                                     | 1         | \$142,611.95          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                | 1         | \$118,850.28          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,207,534.66        | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION   | 1         | \$141,201.21          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$117,901.99          | 6.37%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,849,746.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSM7    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK   | 1         | \$188,523.48          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION            | 1         | \$166,280.75          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1         | \$151,704.96          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE GROUP INC   | 1         | \$151,603.93          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$153,462.14          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$172,947.79          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION   | 2         | \$458,417.34          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$239,366.73          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY   | 1         | \$191,515.92          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$254,357.05          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 3         | \$664,350.45          | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION   | 1         | \$185,132.05          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION,  | 1         | \$170,799.24          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | MENNA COMPANY   | 1         | \$301,402.57          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$216,975.97          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$281,645.20          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC.   | 1         | \$186,959.03          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF SOUTH CAROLINA  | 1         | \$164,607.95          | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,300,052.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKSN5    |  | JPMORGAN CHASE BANK, N.A.                                   | 20        | \$2,882,487.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,882,487.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSP0    |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$150,112.90          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                             | 1         | \$107,807.50          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 3         | \$467,371.91          | 41.38%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC          | 1         | \$124,684.84          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | SENTE MORTGAGE, INC.  | 2         | \$279,434.49          | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,129,411.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSQ8    |  | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$1,915,406.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,915,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSR6    |  | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$1,643,786.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,643,786.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSS4    |  | JPMORGAN CHASE BANK, N.A.                                   | 16        | \$1,997,963.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,997,963.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKST2    |  | JPMORGAN CHASE BANK, N.A.                                   | 13        | \$1,261,713.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,261,713.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSU9    |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1         | \$122,683.85          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION    | 1         | \$113,043.34          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$149,377.92          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND, A CORPORATION                              | 1         | \$118,858.71          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                           | 1         | \$129,455.36          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.                                 | 1         | \$125,975.37          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.                                   | 1         | \$123,475.22          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$243,849.82          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY NOW INC.   | 1         | \$122,982.59          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.             | 1         | \$139,413.47          | 1.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST OPTION MORTGAGE, LLC                                       | 1         | \$110,534.96           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                     | 1         | \$130,456.72           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 1         | \$128,809.91           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$134,434.41           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY      | 1         | \$123,973.10           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 55        | \$7,275,395.99         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE, LLC                                     | 1         | \$138,921.46           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL INVESTMENT CORPORATION                            | 1         | \$143,390.57           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$129,449.82           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$124,460.20           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                              | 1         | \$149,371.56           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK   | 1         | \$130,451.17           | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,108,765.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKSV7    | DISCOVER HOME LOANS, INC.  | 1         | \$110,544.32           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$145,673.72           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                              | 1         | \$121,504.25           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 53        | \$6,807,961.42         | 88.58%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$118,021.38           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1         | \$127,195.30           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$119,033.02           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$135,575.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$7,685,508.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKSW5    | JPMORGAN CHASE BANK, N.A.  | 21        | \$1,252,367.39         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1         | \$59,751.17            | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,312,118.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKSX3    | 4TRUST MORTGAGE, INC.  | 1         | \$80,773.80            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$62,751.76            | 0.47%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1          | \$79,355.35            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$69,715.55            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$82,872.16            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                 | 2          | \$134,047.21           | 1%          | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 199        | \$12,470,846.34        | 92.94%      | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1          | \$78,750.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1          | \$69,220.46            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC  | 1          | \$74,695.23            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST   | 1          | \$61,997.04            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$74,990.81            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 1          | \$77,679.80            | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$13,417,695.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSY1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION | 1          | \$99,581.04            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                              | 1          | \$95,725.20            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 29         | \$2,864,430.89         | 80.73%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$93,480.00            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1          | \$99,152.34            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION,  | 1          | \$107,837.40           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$90,738.25            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$97,028.87            | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,547,973.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKSZ8    | JPMORGAN CHASE BANK, N.A.   | 45         | \$4,416,320.61         | 98.07%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$87,066.99            | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,503,387.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKT20    |  | NEW YORK COMMUNITY BANK               | 2         | \$1,051,798.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$1,051,798.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKT38    |  | NEW YORK COMMUNITY BANK               | 16        | \$4,696,459.08        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC            | 1         | \$208,712.06          | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,905,171.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKT46    |  | NEW YORK COMMUNITY BANK               | 21        | \$6,930,173.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$6,930,173.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKT53    |  | NEW YORK COMMUNITY BANK               | 2         | \$1,107,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$1,107,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKT61    |  | NEW YORK COMMUNITY BANK               | 8         | \$1,783,620.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,783,620.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKT79    |  | MERIDIAN RESIDENTIAL CAPITAL, LLC     | 2         | \$674,674.17          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK               | 15        | \$4,551,711.84        | 87.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$5,226,386.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKT87    |  | MERIDIAN RESIDENTIAL CAPITAL, LLC     | 1         | \$395,975.97          | 23.31%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK               | 5         | \$1,302,961.36        | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,698,937.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKT95    |  | NEW YORK COMMUNITY BANK               | 2         | \$1,559,146.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$1,559,146.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKTA2    |  | A.K.T. AMERICAN CAPITAL, INC          | 1         | \$369,454.91          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$380,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK                     | 1         | \$343,819.98          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 1         | \$367,368.50          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL INC.                | 1         | \$264,609.60          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE INC.               | 1         | \$342,479.06          | 1.36%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.  | 6  | \$1,775,410.86  | 7.07%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                     | 3  | \$839,676.66    | 3.34%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 1  | \$250,000.00    | 1%     | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1  | \$249,523.61    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1  | \$375,894.42    | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK          | 1  | \$319,474.01    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC  | 1  | \$416,329.27    | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$351,600.00    | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 39 | \$11,877,556.65 | 47.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A<br>CORPORATION                                      | 1  | \$293,366.99    | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA  | 2  | \$659,923.85    | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY, INC.   | 1  | \$330,000.00    | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME<br>MORTGAGE, LLC  | 1  | \$373,398.44    | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC.,<br>A CORPORATION                               | 1  | \$312,750.00    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY  | 1  | \$417,000.00    | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION           | 2  | \$812,390.29    | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A NFM<br>CONSULTANTS, INC.                                 | 1  | \$417,000.00    | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                                   | 1  | \$416,329.27    | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                          | 1  | \$207,200.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | PRIVATEBANK & TRUST<br>COMPANY (THE)                                     | 1  | \$224,638.09    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                     | 1  | \$414,650.00    | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 1  | \$295,513.46    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$288,959.28    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$197,681.53    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$302,400.00    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON                           | 1  | \$279,578.28    | 1.11%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK AND TRUST CO.,N.A.,                             |           |                        |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 1         | \$348,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$25,114,727.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKTB0    | BLAIR SERVICES OF AMERICA INC                        | 1         | \$339,552.27           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                          | 1         | \$319,597.40           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2         | \$822,353.17           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES INC                             | 1         | \$366,400.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                       | 1         | \$299,604.94           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                 | 1         | \$377,424.42           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 23        | \$5,987,493.98         | 67.34%      | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY        | 1         | \$379,477.49           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,891,903.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKTC8    | ACOPIA LLC   | 1         | \$84,765.62            | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                           | 1         | \$78,101.70            | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$117,203.74           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                            | 1         | \$111,456.35           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 3         | \$378,544.85           | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$211,600.00           | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK      | 1         | \$363,520.67           | 25%         | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.                            | 1         | \$108,866.98           | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,454,059.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKTD6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1         | \$203,818.80           | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 4         | \$603,812.84           | 49.51%      | 0        | \$0.00        | NA | 0        |
|              | MARKET MORTGAGE CO., LTD                             | 1         | \$139,200.00           | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                              | 1         | \$143,910.00           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                   | 1         | \$128,800.00           | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,219,541.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKTE4    |  | 1         | \$109,830.63           | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN EQUITY MORTGAGE, INC.                                      |    |                |        |   |        |    |   |
|  | AMERICAN INTERBANC MORTGAGE, LLC                                    | 1  | \$150,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1  | \$164,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$321,525.63   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1  | \$359,600.00   | 2.59%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C.   | 1  | \$115,817.44   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$162,716.65   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$237,192.27   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 5  | \$1,577,357.23 | 11.35% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,  | 1  | \$303,589.24   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2  | \$610,033.23   | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1  | \$128,250.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$213,156.59   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC  | 1  | \$343,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1  | \$413,500.00   | 2.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC.   | 1  | \$381,800.00   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$299,517.46   | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1  | \$400,000.00   | 2.88%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$182,750.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 11 | \$2,803,615.46 | 20.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1  | \$379,322.61   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$163,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1  | \$264,501.02   | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1  | \$296,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$282,640.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$247,601.10   | 1.78%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | NORTH AMERICAN SAVINGS BANK, FSB  |           |                        |             |          |               |          |          |
|              | NTFN INC  | 1         | \$202,000.00           | 1.45%       | 0        | \$0.00        | NA       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$258,342.79           | 1.86%       | 0        | \$0.00        | NA       | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$291,550.41           | 2.1%        | 0        | \$0.00        | NA       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$297,000.00           | 2.14%       | 0        | \$0.00        | NA       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$177,000.00           | 1.27%       | 0        | \$0.00        | NA       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1         | \$159,100.00           | 1.14%       | 0        | \$0.00        | NA       | 0        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE   | 1         | \$228,000.00           | 1.64%       | 0        | \$0.00        | NA       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1         | \$210,860.29           | 1.52%       | 0        | \$0.00        | NA       | 0        |
|              | V.I.P MORTGAGE, INC   | 1         | \$360,200.00           | 2.59%       | 0        | \$0.00        | NA       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$259,581.80           | 1.87%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$317,500.00           | 2.28%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$226,093.86           | 1.65%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$13,897,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XKTF1    | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$373,000.00           | 2.47%       | 0        | \$0.00        | NA       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$119,834.67           | 0.79%       | 0        | \$0.00        | NA       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$416,357.96           | 2.75%       | 0        | \$0.00        | NA       | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$347,764.58           | 2.3%        | 0        | \$0.00        | NA       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$236,000.00           | 1.56%       | 0        | \$0.00        | NA       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$74,881.96            | 0.5%        | 0        | \$0.00        | NA       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1         | \$320,000.00           | 2.12%       | 0        | \$0.00        | NA       | 0        |
|              | GUARANTEED RATE, INC.   | 2         | \$531,500.00           | 3.52%       | 0        | \$0.00        | NA       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$367,500.00           | 2.43%       | 0        | \$0.00        | NA       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP                       | 1         | \$399,370.49           | 2.64%       | 0        | \$0.00        | NA       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 37        | \$10,735,729.43        | 71.01%      | 0        | \$0.00        | NA       | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$250,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 1         | \$184,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION   | 1         | \$411,700.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$352,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,119,639.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKTH7    | AMERICAN INTERNET MORTGAGE, INC.                                   | 1         | \$416,949.93           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$220,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$208,600.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 1         | \$402,500.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 2         | \$683,809.38           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$654,868.00           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$877,500.00           | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | LENDERFI INC   | 1         | \$364,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1         | \$297,500.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER PACIFIC  | 1         | \$417,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$388,387.58           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.  | 3         | \$856,900.00           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$417,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,205,014.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKTJ3    | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$121,000.00           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2         | \$424,400.00           | 34.5%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS LLC   | 1         | \$230,800.00           | 18.76%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$174,000.00           | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 1         | \$280,000.00           | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,230,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKTK0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$388,000.00           | 50.03%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$387,500.00           | 49.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$775,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKTL8    |  | 1         | \$190,695.50           | 18.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              |           |                       |             |          |               |    |          |
|              |  | JPMORGAN CHASE BANK, N.A.  | 2         | \$510,927.43          | 50.12%      | 0        | \$0.00        | NA | 0        |
|              |  | KWIK MORTGAGE CORPORATION  | 1         | \$151,598.93          | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$166,089.72          | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,019,311.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKTM6    |  | AXIOM FINANCIAL LLC  | 1         | \$99,736.13           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC   | 2         | \$340,457.69          | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$127,830.47          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.   | 1         | \$103,625.59          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                   | 1         | \$120,000.00          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 5         | \$680,133.29          | 38.61%      | 0        | \$0.00        | NA | 0        |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2         | \$289,902.70          | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,761,685.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKTN4    |  | AXIOM FINANCIAL, LLC   | 3         | \$500,330.36          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 6         | \$981,639.66          | 28.44%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND  | 1         | \$106,315.51          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.   | 1         | \$181,324.11          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COLONY MORTGAGE CORPORATION  | 2         | \$340,365.93          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$451,170.80          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 4         | \$514,595.82          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | VERITAS FUNDING, LLC   | 1         | \$214,110.67          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$161,277.50          | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,451,130.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKTP9    |  | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,436,187.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,436,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKTQ7    |  | JPMORGAN CHASE BANK, N.A.  | 18        | \$2,420,530.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,420,530.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKTR5    |  | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,469,492.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |                       |             |               |               |          |          |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>10</b>              | <b>\$1,469,492.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XKTS3    | JPMORGAN CHASE BANK, N.A.  | 56        | \$11,273,690.77        | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>56</b> | <b>\$11,273,690.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XKTT1    | JPMORGAN CHASE BANK, N.A.  | 29        | \$4,088,674.12         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>29</b> | <b>\$4,088,674.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XKTU8    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,486,409.01         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,486,409.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XKTV6    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                    | 1         | \$339,373.79           | 5.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BERKSHIRE BANK   | 2         | \$725,250.00           | 12.74%                | 0           | \$0.00        | NA            | 0        |          |
|              | CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION                   | 1         | \$397,752.52           | 6.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION                             | 1         | \$358,326.62           | 6.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,347,643.50         | 41.25%                | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                     | 1         | \$199,425.24           | 3.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$343,366.43           | 6.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 1         | \$160,000.00           | 2.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RELIANT MORTGAGE<br>COMPANY LLC                                  | 1         | \$178,339.44           | 3.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$382,500.00           | 6.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$259,100.00           | 4.57%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>21</b> | <b>\$5,691,077.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XKTW4    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$275,000.00           | 8.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JPMORGAN CHASE BANK, N.A.  | 26        | \$3,042,081.61         | 89.48%                | 0           | \$0.00        | NA            | 0        |          |
|              | ROYAL UNITED MORTGAGE<br>LLC                                     | 1         | \$82,480.00            | 2.43%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>28</b> | <b>\$3,399,561.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XKTX2    | 4TRUST MORTGAGE, INC.  | 1         | \$135,150.00           | 0.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ACOPIA LLC   | 1         | \$117,100.77           | 0.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALPHA MORTGAGE<br>CORPORATION                                    | 1         | \$128,475.26           | 0.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES               | 1         | \$143,554.16           | 0.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.                                | 1         | \$144,817.57           | 0.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              |  | 1         | \$110,077.40           | 0.35%                 | 0           | \$0.00        | NA            | 0        |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION               |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1 | \$134,659.63 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$116,849.78 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A CORPORATION                                   | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.   | 2 | \$269,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$142,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1 | \$110,264.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$149,971.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1 | \$149,811.28 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$135,832.78 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$135,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$133,332.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                  | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$125,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1 | \$126,967.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$145,416.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$135,577.32 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$122,246.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$115,215.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.                     | 1 | \$130,212.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC                                       | 1 | \$144,509.72 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$126,340.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,460.32 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                              |     |                 |        |   |        |    |   |
|  | FIRST FINANCIAL SERVICES INC  | 1   | \$124,846.30    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 1   | \$143,184.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                             | 1   | \$140,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                            | 1   | \$137,430.81    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 3   | \$394,500.00    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC.   | 1   | \$136,040.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 3   | \$402,840.13    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE INC  | 1   | \$110,863.52    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$138,513.12    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC  | 1   | \$130,036.19    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$127,838.96    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$133,332.04    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$132,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 2   | \$251,097.47    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 139 | \$18,088,531.03 | 57.16% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$118,445.42    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.   | 1   | \$134,860.11    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1   | \$126,181.07    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC   | 1   | \$128,180.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$134,834.01    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$141,550.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 1   | \$110,534.21    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1   | \$147,547.06    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1   | \$135,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1   | \$130,500.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$138,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3   | \$374,614.99    | 1.18%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE NETWORK INC.   | 1 | \$136,654.58 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$258,247.25 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC.,<br>A CORPORATION                            | 1 | \$130,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC   | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$261,400.77 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NFM INC D/B/A NFM<br>CONSULTANTS INC, A<br>MARYLAND CORPORATION       | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$142,448.11 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                            | 2 | \$257,737.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2 | \$285,646.70 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.  | 1 | \$128,320.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                  | 1 | \$127,677.28 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$127,039.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY   | 1 | \$140,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                       | 1 | \$120,295.70 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$123,687.37 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$127,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION  | 1 | \$120,096.18 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC  | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                      | 1 | \$138,644.44 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$126,320.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH<br>CAROLINA   | 1 | \$126,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                                 | 2 | \$259,770.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$117,851.54 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                             | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC.                                  | 1 | \$123,594.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP  | 1 | \$140,822.60 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP DBA PREMIER                            | 1 | \$111,859.08 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE  |            |                        |             |          |               |    |          |
|              | V.I.P. MORTGAGE INC   | 1          | \$126,952.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$111,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$123,520.42           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 1          | \$112,358.46           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                                 | 1          | \$135,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$31,643,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKTY0    | AMCAP MORTGAGE, LTD.  | 1          | \$117,858.22           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE OF OHIO LLC.   | 1          | \$139,493.24           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                     | 1          | \$113,900.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$147,723.40           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1          | \$115,863.82           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$138,233.71           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                               | 1          | \$111,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 37         | \$4,770,538.15         | 80.75%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1          | \$111,325.15           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1          | \$141,984.20           | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,907,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKTZ7    | NEW YORK COMMUNITY BANK   | 19         | \$3,268,935.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,268,935.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKU28    | 3RD FINANCIAL SERVICE CORPORATION                                   | 1          | \$183,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY             | 1          | \$351,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC.  | 1          | \$218,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1          | \$417,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICA'S CHOICE HOME LOANS LP   | 3  | \$595,850.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1  | \$196,650.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE   | 1  | \$153,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                               | 1  | \$291,175.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                              | 1  | \$319,200.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$340,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1  | \$287,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1  | \$244,150.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 21 | \$6,648,500.00 | 20.81% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC  | 1  | \$156,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | CF BANK  | 1  | \$403,750.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.   | 2  | \$510,400.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC.  | 1  | \$162,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                  | 1  | \$200,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 1  | \$304,352.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL AMERICAN BANK   | 1  | \$319,900.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$172,425.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 6  | \$2,118,120.00 | 6.63%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$180,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1  | \$156,423.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK TEXAS   | 1  | \$285,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NA  | 1  | \$504,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1  | \$169,100.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                  | 1  | \$287,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$228,950.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GREENCHOICE BANK, FSB  | 1  | \$311,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$282,114.00   | 0.88%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUADALUPE NATIONAL BANK                         | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                   | 1 | \$331,996.29 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOME TOWN MORTGAGE INC                          | 1 | \$340,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOME TRUST BANK                                 | 1 | \$177,281.50 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK                                  | 1 | \$161,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL                                 | 1 | \$152,910.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$528,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE CO.                             | 1 | \$256,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                 | 1 | \$139,960.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                   | 1 | \$194,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION                       | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK                          | 1 | \$373,797.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                            | 1 | \$249,585.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO INC                        | 1 | \$291,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                  | 1 | \$365,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP                     | 1 | \$214,973.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                                 | 3 | \$896,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP.                           | 1 | \$164,797.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY INC                            | 1 | \$262,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDING MASTERS, LLC                   | 1 | \$155,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                      | 1 | \$288,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED LLC                          | 2 | \$512,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA          | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                                 | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC                          | 1 | \$168,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.                        | 1 | \$183,825.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$461,962.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK NA                        | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE LLC                            | 1 | \$187,720.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK - WY                         | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP.                      | 2 | \$309,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK                         | 1 | \$164,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$448,240.00 | 1.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIME MORTGAGE LENDING INC.  |            |                        |             |          |               |    |          |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$204,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1          | \$211,037.32           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY   | 1          | \$168,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$184,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK  | 1          | \$157,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK   | 1          | \$255,741.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$237,150.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC.   | 1          | \$211,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1          | \$325,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$174,320.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 11         | \$2,702,447.00         | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS        | 2          | \$368,665.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC         | 1          | \$200,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC  | 1          | \$159,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$31,951,366.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XKU36    | AMERICAN HOME MORTGAGE   | 1          | \$203,700.00           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC.                                   | 1          | \$195,500.00           | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC.  | 1          | \$189,750.00           | 17.88%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$155,410.00           | 14.65%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 1          | \$316,800.00           | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,061,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XKU69    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,051,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,051,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XKU77    | ALASKA USA MORTGAGE  | 1          | \$121,503.63           | 9.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY, LLC                                   |           |                       |             |          |               |    |          |  |
|              | BELL STATE BANK & TRUST, A CORPORATION         | 1         | \$148,788.17          | 11.42%      | 0        | \$0.00        | NA | 0        |  |
|              | BREMER BANK NATIONAL ASSOCIATION               | 1         | \$86,759.85           | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                                 | 9         | \$945,309.02          | 72.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,302,360.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XKU93    | FIRST BANK AND TRUST-SIOUX FALLS               | 4         | \$467,036.01          | 42.97%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST DAKOTA NATIONAL BANK                     | 1         | \$137,271.51          | 12.63%      | 0        | \$0.00        | NA | 0        |  |
|              | GREAT WESTERN BANK                             | 1         | \$111,880.65          | 10.29%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME FEDERAL BANK                              | 1         | \$113,516.47          | 10.45%      | 0        | \$0.00        | NA | 0        |  |
|              | SIOUX FALLS FEDERAL CREDIT UNION               | 2         | \$257,057.63          | 23.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,086,762.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XKUG7    | ADVISORS MORTGAGE GROUP, LLC                   | 1         | \$103,600.00          | 7.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.                                 | 2         | \$208,100.00          | 14.86%      | 0        | \$0.00        | NA | 0        |  |
|              | GUADALUPE NATIONAL BANK                        | 1         | \$108,813.75          | 7.77%       | 0        | \$0.00        | NA | 0        |  |
|              | JLB CORP DBA GOLDEN OAK LENDING                | 1         | \$88,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY BANK                                   | 1         | \$104,320.00          | 7.45%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SERVICES III, LLC                     | 1         | \$102,600.00          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHSTAR BANK OF TEXAS                        | 1         | \$105,375.00          | 7.52%       | 0        | \$0.00        | NA | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION                 | 6         | \$580,035.00          | 41.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,400,843.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XKUH5    | ACRE MORTGAGE & FINANCIAL, INC.                | 1         | \$100,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NORTH CAROLINA                         | 1         | \$105,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAZOS NATIONAL BANK                           | 1         | \$98,850.00           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | COLLINS COMMUNITY CREDIT UNION                 | 1         | \$101,712.81          | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS        | 1         | \$105,590.77          | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK (NE)                          | 2         | \$214,635.00          | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAT BRANCH MORTGAGE INC                       | 1         | \$100,041.06          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | GROUP ONE MORTGAGE, INC.                       | 2         | \$209,121.67          | 6.92%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMETRUST BANK                                 | 1         | \$100,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMETRUST MORTGAGE CORPORATION                 | 1         | \$97,750.00           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1         | \$107,821.03          | 3.57%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY BANK   | 2         | \$195,462.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$96,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 11        | \$1,081,632.00        | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | TRIAD BANK   | 1         | \$98,280.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 2         | \$208,300.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,020,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUJ1    | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$120,365.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                    | 2         | \$237,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$124,400.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK 21  | 1         | \$121,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$123,508.41          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$124,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$112,800.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$122,220.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK  | 1         | \$115,430.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                                   | 1         | \$120,650.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | HOME TRUST BANK  | 1         | \$117,748.24          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                | 1         | \$123,250.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$110,500.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE TRUST AND SAVINGS                                  | 1         | \$112,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK   | 1         | \$114,337.24          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PINE COUNTRY BANK  | 1         | \$124,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC.                                    | 1         | \$110,580.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1         | \$114,156.20          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1         | \$118,250.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 11        | \$1,290,850.00        | 31.2%       | 0        | \$0.00        | NA | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.                          | 1         | \$115,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$123,920.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION                                  | 1         | \$116,400.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1         | \$123,600.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,136,965.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKUK8    | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$130,000.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 3         | \$431,000.00          | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$137,750.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$144,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$134,674.90          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 2         | \$268,000.00          | 21.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,245,424.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUL6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$127,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$148,100.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$127,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1         | \$130,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$147,250.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK  | 1         | \$132,000.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC   | 1         | \$140,500.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$143,500.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$130,010.22          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC.  | 1         | \$142,400.00          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK   | 1         | \$127,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$126,100.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORP.   | 1         | \$127,500.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,748,360.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUM4    | COLLINS COMMUNITY CREDIT UNION   | 1         | \$141,404.91          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$134,500.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK   | 1         | \$133,000.00          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 6         | \$815,338.14          | 66.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,224,243.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKUN2    | ADVISORS MORTGAGE GROUP, LLC                    | 1        | \$166,250.00          | 15%         | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC                      | 1        | \$156,363.75          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1        | \$172,500.00          | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                 | 1        | \$152,000.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                            | 1        | \$160,000.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 2        | \$301,300.00          | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,108,413.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUP7    | AMERICA'S CHOICE HOME LOANS LP                  | 1        | \$170,960.00          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.     | 1        | \$160,000.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC            | 1        | \$160,797.44          | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                            | 1        | \$155,200.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 5        | \$799,509.77          | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,446,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUQ5    | ADVISORS CAPITAL, INC.                          | 1        | \$402,000.00          | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS,LLC                  | 1        | \$282,155.00          | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                     | 1        | \$174,000.00          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                 | 1        | \$293,918.00          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                      | 1        | \$141,200.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 3        | \$770,300.00          | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,063,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUR3    | CASHCALL, INC.                                  | 2        | \$683,658.59          | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                     | 1        | \$229,000.00          | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 1        | \$296,500.00          | 24.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,209,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUS1    | BANK OF RUSTON                                  | 1        | \$168,257.23          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1        | \$269,000.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                | 1        | \$272,250.00          | 6.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FARMERS NATIONAL BANK  | 1         | \$86,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$373,473.04          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 1         | \$159,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN LENDING CORPORATION   | 1         | \$202,227.23          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$226,387.67          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1         | \$264,797.38          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 12        | \$2,464,187.63        | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,485,580.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKUT9    | 1ST COLONIAL COMMUNITY BANK  | 2         | \$512,204.77          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 2         | \$435,200.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 2         | \$387,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$199,500.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS,LLC   | 1         | \$347,635.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$288,466.83          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$172,916.99          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 10        | \$3,100,364.51        | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK  | 1         | \$241,820.24          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$143,810.37          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK  | 1         | \$130,955.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                                  | 1         | \$266,406.63          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC           | 2         | \$652,614.04          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 4         | \$839,579.50          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CS FINANCIAL, INC.   | 2         | \$828,600.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 3         | \$562,431.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK  | 2         | \$551,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES INC.  | 1         | \$237,372.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DURANGO   | 1         | \$135,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GEO MORTGAGE SERVICES, INC.  | 1  | \$286,706.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY  | 1  | \$258,648.95   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE CORPORATION  | 1  | \$196,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME TOWN MORTGAGE INC   | 1  | \$201,760.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE                          | 1  | \$261,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION   | 1  | \$109,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE   | 1  | \$173,850.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING  | 2  | \$332,800.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1  | \$182,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC  | 1  | \$239,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY   | 2  | \$410,750.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 2  | \$409,001.63   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 1  | \$252,450.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 2  | \$873,740.00   | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$544,088.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$530,819.25   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1  | \$283,406.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK   | 1  | \$189,150.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1  | \$199,405.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.  | 1  | \$233,856.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$136,819.59   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORPORATION  | 1  | \$252,200.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1  | \$193,744.53   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES  | 1  | \$273,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION   | 35 | \$9,790,244.00 | 34.7% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$225,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE. LLC  | 1  | \$193,903.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK, AN ILLINOIS CORP.                        | 1          | \$375,212.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK                                    | 1          | \$183,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE   | 1          | \$384,750.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$28,211,080.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XKUU6    | AFFINITY GROUP MORTGAGE SERVICES LLC                  | 1          | \$144,630.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                        | 1          | \$180,987.27           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                  | 1          | \$189,776.93           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                           | 1          | \$229,845.34           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1          | \$224,770.00           | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1          | \$205,967.37           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1          | \$307,750.81           | 17.99%      | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                                | 1          | \$118,000.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                             | 2          | \$109,100.00           | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,710,827.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XKUV4    | 3RD FINANCIAL SERVICE CORPORATION                     | 1          | \$195,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 2          | \$385,350.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | BRENNER MORTGAGE CORP                                 | 1          | \$108,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 4          | \$1,346,213.97         | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | COLEMAN COUNTY STATE BANK                             | 1          | \$124,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1          | \$397,500.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DURANGO                        | 1          | \$131,250.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC                             | 1          | \$121,800.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE INC                              | 1          | \$107,411.11           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | HERRING BANK  | 1          | \$63,831.46            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                             | 1          | \$230,400.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                        | 1          | \$164,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | INSPIRA GROUP, INC.                                   | 2          | \$293,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JLB CORP DBA GOLDEN OAK LENDING  | 2         | \$308,850.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$130,300.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$171,185.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK  | 1         | \$173,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC  | 1         | \$161,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK   | 1         | \$338,200.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$308,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 10        | \$1,753,305.00        | 24.48%      | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK   | 1         | \$150,350.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,162,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUW2    | 3RD FINANCIAL SERVICE CORPORATION  | 1         | \$78,854.95           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 2         | \$291,797.17          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                          | 2         | \$239,700.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$66,724.95           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1         | \$131,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 2         | \$219,300.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$34,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                                  | 1         | \$95,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 10        | \$2,230,265.53        | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS   | 1         | \$64,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 1         | \$29,879.34           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC.                                 | 1         | \$186,240.11          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$148,500.29          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$60,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP                     | 2         | \$618,450.65          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                  | 1         | \$76,192.30           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$26,144.41           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK  | 1         | \$149,100.00          | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$109,557.57           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC   | 1         | \$112,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC   | 1         | \$233,058.82           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$165,920.02           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 4         | \$496,127.24           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE  | 1         | \$84,658.12            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK   | 1         | \$156,853.42           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$69,435.93            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$124,545.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$114,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC   | 1         | \$150,087.62           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$215,113.27           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$225,480.02           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK  | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$208,953.53           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC.   | 1         | \$200,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 2         | \$384,200.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | STC CAPITAL BANK   | 1         | \$105,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 17        | \$1,777,117.41         | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1         | \$254,700.09           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1         | \$69,750.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                         | 1         | \$81,977.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$89,232.17            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$95,609.90            | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$10,390,226.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKUX0    | NORTH SHORE TRUST AND SAVINGS  | 1         | \$168,000.00           | 6.87%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STC CAPITAL BANK   | 1         | \$238,124.66          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 9         | \$2,038,570.00        | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,444,694.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKUY8    |  | FINANCIAL CONCEPTS MORTGAGE LLC                                | 1         | \$223,950.00          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$356,450.34          | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$317,657.85          | 20.25%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$450,210.00          | 28.7%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE        | 1         | \$220,667.14          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,568,935.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKUZ5    |  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE              | 1         | \$344,000.00          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | CLM MORTGAGE, LLC  | 1         | \$224,157.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$210,137.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK NATIONAL BANK   | 1         | \$263,140.00          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP LLC   | 1         | \$304,337.00          | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHPOINTE BANK   | 1         | \$45,350.82           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$129,200.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$750,080.00          | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS TECH FEDERAL CREDIT UNION                                | 1         | \$163,923.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | THOMPSON KANE & COMPANY, LLC                                   | 1         | \$234,688.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE, INC.  | 1         | \$124,536.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,793,548.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKV27    |  | FIFTH THIRD MORTGAGE COMPANY                                   | 11        | \$1,408,802.80        | 85.44%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI             | 1         | \$118,900.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION              | 1         | \$121,270.74          | 7.35%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,648,973.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKV35    |  | EVOLVE BANK & TRUST, A<br>ARKANSAS BANKING<br>CORPORATIO | 1         | \$37,345.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 21        | \$1,285,057.59        | 85.29%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN ONE MORTGAGE<br>COMPANY INC                         | 1         | \$75,629.74           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                    | 1         | \$71,172.01           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                  | 1         | \$37,558.84           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,506,763.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKV43    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 11        | \$1,320,783.63        | 84.04%      | 0        | \$0.00        | NA | 0        |
|              |  | GULF COAST BANK AND<br>TRUST COMPANY                     | 1         | \$139,347.30          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                     | 1         | \$111,425.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,571,555.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKV50    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 6         | \$1,280,050.00        | 86.04%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING NATIONAL BANK                                   | 1         | \$207,771.22          | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,487,821.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKV68    |  | EVERBANK   | 19        | \$1,148,372.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,148,372.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKV76    |  | EVERBANK   | 25        | \$4,138,932.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,138,932.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKV84    |  | EVERBANK   | 6         | \$1,433,062.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,433,062.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKV92    |  | EVERBANK   | 13        | \$1,314,848.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,314,848.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKVB7    |  | BAY BANK FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES      | 4         | \$584,137.11          | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE<br>CORPORATION                            | 1         | \$210,966.76          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                       | 6         | \$1,137,102.23        | 31.2%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK N.A.   | 2         | \$215,764.61          | 5.92%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE LLC                      | 1         | \$149,621.81          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | INDUSTRIAL BANK NA                             | 1         | \$217,590.30          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                            | 2         | \$450,592.66          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$176,802.27          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                   | 1         | \$152,614.24          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$216,310.84          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                    | 1         | \$133,302.21          | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,644,805.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKVF8    | OPPORTUNITIES CREDIT UNION                     | 1         | \$130,023.61          | 28.08%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK                           | 1         | \$186,697.61          | 40.31%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                   | 1         | \$146,388.78          | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$463,110.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKVG6    | NORTHFIELD SAVINGS BANK                        | 1         | \$154,986.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$154,986.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKVH4    | NATIONAL BANK MIDDLEBURY                       | 1         | \$135,293.86          | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST HOME LOAN LLC                        | 1         | \$107,799.92          | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | NORTHFIELD SAVINGS BANK                        | 1         | \$154,230.00          | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$397,323.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKVJ0    | THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION     | 1         | \$177,181.47          | 63.07%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                   | 1         | \$103,725.59          | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$280,907.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKVK7    | VERMONT FEDERAL CREDIT UNION                   | 1         | \$116,556.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$116,556.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKVR2    | HOME FEDERAL SAVINGS BANK                      | 1         | \$64,512.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$64,512.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKVS0    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1         | \$128,058.37          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$60,499.14           | 4.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BREMER BANK NATIONAL ASSOCIATION                   |           |                       |             |          |               |    |          |  |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$170,454.04          | 11.7%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION                        | 2         | \$364,905.34          | 25.06%      | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION                    | 3         | \$321,142.64          | 22.05%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$69,652.94           | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$341,569.13          | 23.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,456,281.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XKVT8    | NORTH SHORE BANK OF COMMERCE                       | 1         | \$88,677.82           | 43.4%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$115,627.28          | 56.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$204,305.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XKVU5    | FIFTH THIRD MORTGAGE COMPANY                       | 1         | \$392,563.40          | 24.86%      | 0        | \$0.00        | NA | 0        |  |
|              | TBI MORTGAGE COMPANY , A CORPORATION               | 1         | \$372,088.06          | 23.56%      | 0        | \$0.00        | NA | 0        |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 2         | \$814,609.84          | 51.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,579,261.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XKVV3    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE         | 1         | \$55,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 62        | \$3,948,766.05        | 94.7%       | 0        | \$0.00        | NA | 0        |  |
|              | GULF COAST BANK AND TRUST CO                       | 1         | \$49,937.10           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1         | \$47,141.96           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1         | \$68,813.31           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$4,169,658.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XKVW1    | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1         | \$85,297.55           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 46        | \$4,488,566.23        | 88.62%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$101,075.57          | 2%          | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1         | \$89,137.71           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK           | 1         | \$104,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., INC A GEORGIA<br>CORPORATION               | 1         | \$97,227.52           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK,<br>CORPORATION                        | 1         | \$99,771.40           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,065,075.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKVX9    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 12        | \$4,072,301.99        | 81.31%      | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK           | 1         | \$121,500.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                    | 1         | \$241,681.32          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED LIA    | 1         | \$286,447.36          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY     | 1         | \$286,622.06          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,008,552.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKVY7    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 5         | \$802,602.33          | 60.44%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION                   | 1         | \$156,726.38          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.        | 1         | \$226,804.02          | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED LIA    | 1         | \$141,856.89          | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,327,989.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKVZ4    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 18        | \$1,483,745.05        | 96.43%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                  | 1         | \$54,910.72           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,538,655.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKW26    | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.             | 1         | \$156,000.00          | 14.8%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 5         | \$587,578.92          | 55.73%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE,<br>INC.                         | 1         | \$310,733.56          | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,054,312.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKW34    | EVERBANK   | 8         | \$1,330,253.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,330,253.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKW42    | EVERBANK   |  | 16        | \$1,109,173.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,109,173.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKW59    | EVERBANK   |  | 6         | \$1,380,060.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,380,060.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKW67    | EVERBANK   |  | 27        | \$7,108,285.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,108,285.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKW75    | EVERBANK   |  | 8         | \$1,009,139.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,009,139.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKW91    | EVERBANK   |  | 30        | \$4,953,410.87        | 88.18%      | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A., A CORPORATION                         |  | 1         | \$222,384.64          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             |  | 1         | \$441,321.30          | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,617,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWA8    | EVERBANK   |  | 5         | \$1,033,250.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,033,250.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWB6    | DESIGN MORTGAGE GROUP, INC.                                  |  | 1         | \$114,816.94          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   |  | 12        | \$1,498,514.84        | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,613,331.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWC4    | EVERBANK   |  | 12        | \$1,940,549.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,940,549.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWD2    | EVERBANK   |  | 83        | \$5,175,006.30        | 98.54%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION |  | 1         | \$76,712.96           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$5,251,719.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWE0    | EVERBANK   |  | 31        | \$5,216,904.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,216,904.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWF7    | EVERBANK   |  | 19        | \$4,434,395.05        | 92.35%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, INC., A CORPORATION                         |  | 1         | \$367,123.35          | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,801,518.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XKWG5    | EVERBANK   | 5          | \$1,052,678.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,052,678.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWH3    | EVERBANK   | 52         | \$4,993,325.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,993,325.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWJ9    | EVERBANK   | 14         | \$1,781,465.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,781,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWK6    | EVERBANK   | 7          | \$1,144,507.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,144,507.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWL4    | EVERBANK   | 31         | \$1,859,139.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,859,139.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWM2    | EVERBANK   | 12         | \$1,270,012.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,270,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWN0    | EVERBANK   | 7          | \$1,365,314.40         | 88.75%      | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE COMPANY, LLC                     | 1          | \$173,065.57           | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,538,379.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWP5    | EVERBANK   | 9          | \$1,183,730.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,183,730.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWQ3    | EVERBANK   | 10         | \$1,013,369.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,013,369.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWR1    | EVERBANK   | 7          | \$1,161,864.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,161,864.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWS9    | DESIGN MORTGAGE GROUP, INC.                      | 1          | \$119,992.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 23         | \$2,887,062.56         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,007,054.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWT7    | DESIGN MORTGAGE GROUP, INC.                      | 1          | \$119,849.02           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 105        | \$24,179,700.80        | 96.16%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC                  | 1          | \$221,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3          | \$625,262.35           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$25,146,412.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKWU4    | EVERBANK  | 21        | \$5,004,119.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,004,119.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWV2    | DESIGN MORTGAGE GROUP, INC.                                 | 2         | \$519,875.13          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 17        | \$4,578,492.29        | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,098,367.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWX8    | EVERBANK  | 15        | \$3,896,634.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,896,634.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWY6    | EVERBANK  | 17        | \$4,567,436.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,567,436.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKWZ3    | EVERBANK  | 16        | \$1,581,666.57        | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION           | 1         | \$103,900.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,685,566.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKX25    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 3         | \$841,304.78          | 83.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$166,196.56          | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,007,501.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKX33    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 12        | \$2,036,972.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,036,972.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKX41    | ALIAN BANK A DIVISION OF USAMERIBANK                        | 1         | \$222,699.87          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN BANK, TEXAS, N.A.                                    | 1         | \$207,911.42          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS  | 1         | \$213,431.55          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT | 1         | \$277,658.18          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BLACKRIDGEBANK  | 1         | \$222,706.42          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1         | \$224,194.69          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$230,244.07          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$350,197.92          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A                                   | 1         | \$255,668.44          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1         | \$415,972.44          | 2.29%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST HOPE MORTGAGE, INC                                   | 1 | \$179,546.16 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK             | 1 | \$296,617.28 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,978.85 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$338,164.64 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC                                    | 1 | \$355,102.44 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION           | 1 | \$230,915.72 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                              | 1 | \$439,713.80 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | KLEBERG FIRST NATIONAL BANK                                | 1 | \$189,437.05 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1 | \$265,344.55 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                           | 1 | \$205,668.33 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION                                 | 1 | \$241,802.32 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$225,729.44 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK.  | 1 | \$184,767.24 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION   | 1 | \$278,994.80 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION  | 1 | \$189,720.46 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                               | 1 | \$413,832.73 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                     | 1 | \$233,922.16 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST                                      | 1 | \$192,802.65 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                | 1 | \$179,773.53 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK, A STATE BANK                              | 1 | \$207,788.24 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1 | \$235,654.36 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                 | 1 | \$218,920.83 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1 | \$187,124.67 | 1.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$595,748.35 | 3.28% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   |           |                        |             |          |               |    |          |
|              | TEXAS LOAN STAR INC  | 1         | \$379,532.75           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                 | 1         | \$285,263.33           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$299,348.36           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 24        | \$6,565,606.85         | 36.2%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                 | 1         | \$219,457.88           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMILLION STATE BANK                                      | 1         | \$300,407.93           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA COMPANY                | 1         | \$393,440.92           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1         | \$183,955.59           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,137,769.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKX58    | ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE                 | 1         | \$169,261.80           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                           | 1         | \$159,992.01           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK, A BANKING CORPORATION                          | 1         | \$169,771.01           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK  | 1         | \$158,355.14           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,791,869.20         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,449,249.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKX66    | ALASKA USA MORTGAGE COMPANY, LLC                           | 1         | \$132,379.92           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE D'ARC CREDIT UNION                                  | 1         | \$147,600.57           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                         | 1         | \$127,741.45           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 13        | \$1,729,621.66         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,137,343.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKX74    | U.S. BANK N.A.   | 12        | \$1,390,509.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,390,509.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKX82    | SIMMONS FIRST NATIONAL BANK                                | 1         | \$95,876.43            | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,075,055.30         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,170,931.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKX90    | FIRST MIDWEST BANK, A STATE BANK                           | 1         | \$71,805.67            | 6.33%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1          | \$82,187.45            | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                   | 15         | \$979,876.65           | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,133,869.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXA7    | EVERBANK   | 5          | \$1,027,840.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,027,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXB5    | EVERBANK   | 33         | \$7,240,800.72         | 98.19%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1          | \$133,608.36           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,374,409.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXC3    | EVERBANK   | 40         | \$3,951,154.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,951,154.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXD1    | EVERBANK   | 73         | \$4,764,730.90         | 98.84%      | 0        | \$0.00        | NA | 0        |
|              | SUTHERLANAD MORTGAGE SERVICES, INC.              | 1          | \$55,932.23            | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$4,820,663.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXE9    | AMERICAN HEARTLAND BNK AND TRUST, CORPORATION    | 1          | \$229,000.00           | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 5          | \$838,356.50           | 69.07%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1          | \$146,419.74           | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,213,776.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXF6    | EVERBANK   | 5          | \$1,007,878.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,007,878.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXL3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 12         | \$3,103,369.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,103,369.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXM1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 139        | \$17,550,065.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$17,550,065.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXN9    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC          | 1          | \$123,854.41           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 43         | \$5,581,090.65         | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,704,945.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKXP4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$2,102,771.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,102,771.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXQ2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75        | \$4,867,139.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$4,867,139.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXR0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75        | \$4,536,043.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$4,536,043.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXS8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$1,266,840.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,266,840.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXT6    | CTC LENDING, LLC                           | 1         | \$75,895.29           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29        | \$2,279,034.30        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,354,929.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXU3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 85        | \$8,374,790.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$8,374,790.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXV1    | HERITAGE HOME MORTGAGE, LLC                | 1         | \$101,850.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOURCE FUNDING, LLC               | 1         | \$97,275.83           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48        | \$4,649,257.42        | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,848,383.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXW9    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1         | \$162,615.69          | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$1,433,615.58        | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,596,231.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXY5    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1         | \$200,694.53          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10        | \$2,292,307.36        | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,493,001.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKXZ2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26        | \$4,502,462.48        | 100%        | 0        | \$0.00        | NA | 0        |

| Total     |  |  | 26 | \$4,502,462.48 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 3138XKY24 | 1ST SECURITY HOME MORTGAGE CORP  |  | 1  | \$307,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | AGSOUTH FARM CREDIT, ACA, A ACA  |  | 1  | \$175,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ALARION BANK   |  | 1  | \$125,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERIBEST MORTGAGE LLC   |  | 1  | \$137,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             |  | 3  | \$596,906.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | 1  | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY |  | 1  | \$143,450.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION  |  | 6  | \$1,371,898.69 | 3.99% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  |  | 2  | \$301,920.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | BCB COMMUNITY BANK, A CORPORATION  |  | 1  | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BRITTON & KOONTZ BANK, N.A., A CORPORATION   |  | 1  | \$130,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CASON HOME LOANS, CORPORATION  |  | 1  | \$131,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                                     |  | 1  | \$134,962.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK, A CORPORATION.  |  | 1  | \$163,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CHARTERBANK, CORPORATION   |  | 2  | \$399,200.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.  |  | 1  | \$130,410.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION     |  | 1  | \$171,160.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              |  | 1  | \$268,850.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.                    |  | 1  | \$140,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | CLARK COUNTY CREDIT UNION  |  | 1  | \$192,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK       | 1  | \$140,400.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.   | 1  | \$237,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$1,000,553.00 | 2.91%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$583,050.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5  | \$938,742.00   | 2.73%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$127,103.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$820,161.00   | 2.39%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$289,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION                                    | 1  | \$132,050.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$305,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BANK   | 1  | \$417,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$310,650.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| FIRST BANK NMLS #290515  | 1  | \$340,796.45   | 0.99%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                | 1  | \$125,600.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2  | \$412,670.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$171,920.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK   | 1  | \$275,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1  | \$133,600.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK ELMORE CITY                                       | 1  | \$126,400.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS N.A.                                   | 1  | \$399,920.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
| FOUNDERS MORTGAGE INC  | 1  | \$147,920.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 20 | \$5,315,183.34 | 15.47% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$185,648.61   | 0.54%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                |   |              |       |   |        |    |   |
|  | GENESEE REGIONAL BANK  | 1 | \$240,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,LLC  | 1 | \$194,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION     | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION      | 1 | \$268,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY            | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                       | 1 | \$131,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                              | 1 | \$132,832.67 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.                             | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION.  | 1 | \$139,823.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 5 | \$842,989.85 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$486,817.75 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 2 | \$394,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGES INC   | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK   | 1 | \$149,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1 | \$463,402.73 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 1 | \$406,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST CAPITAL MORTGAGE INC   | 1 | \$170,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION                  | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                         | 2 | \$432,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$204,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION, NMLS #411151                                 | 1 | \$137,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB   | 1 | \$158,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS   | 1 | \$299,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC   | 2 | \$325,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST, N.A., A CORPORATION                                | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$352,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 3 | \$747,516.28 | 2.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$464,228.49 | 1.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2 | \$269,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 3 | \$724,681.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC                                       | 1 | \$137,610.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY                                       | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RED ROCK MORTGAGE & LENDING LLC  | 1 | \$145,816.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP  | 1 | \$163,305.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION                               | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP            | 1 | \$181,781.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY INC   | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SCBT   | 1 | \$387,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$126,588.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY,L.L.C   | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$170,525.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STARION FINANCIAL, A CORPORATION   |            |                        |             |          |               |    |          |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$142,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$234,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$242,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING LLC   | 1          | \$551,273.10           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 2          | \$362,203.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)    | 1          | \$157,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC                       | 1          | \$133,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                                      | 1          | \$125,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE   | 1          | \$293,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$593,480.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1          | \$149,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$216,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION         | 1          | \$210,144.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1          | \$125,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION  | 1          | \$459,407.88           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$228,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$34,350,250.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XKY32    | ALARION BANK   | 1          | \$60,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 1          | \$34,200.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3          | \$197,705.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$71,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        |

|  |    |              |        |   |        |    |   |
|--|----|--------------|--------|---|--------|----|---|
| AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                                     | 1  | \$50,000.00  | 1.15%  | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A<br>CORPORATION.   | 1  | \$80,000.00  | 1.84%  | 0 | \$0.00 | NA | 0 |
| CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION                        | 1  | \$85,000.00  | 1.95%  | 0 | \$0.00 | NA | 0 |
| CARLSON MORTGAGE LLC   | 1  | \$62,321.49  | 1.43%  | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS,<br>CORPORATION   | 1  | \$60,800.00  | 1.4%   | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING INC  | 1  | \$75,200.00  | 1.73%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION.                  | 1  | \$79,899.35  | 1.84%  | 0 | \$0.00 | NA | 0 |
| CHARTERBANK,<br>CORPROATION  | 1  | \$65,000.00  | 1.49%  | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT<br>UNION.   | 1  | \$72,167.66  | 1.66%  | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP<br>LP  | 1  | \$64,824.56  | 1.49%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING<br>CORPORATION   | 1  | \$68,000.00  | 1.56%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK &<br>TRUST  | 1  | \$54,538.09  | 1.25%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$78,470.00  | 1.8%   | 0 | \$0.00 | NA | 0 |
| FIRST FEDERL BANK  | 1  | \$56,050.00  | 1.29%  | 0 | \$0.00 | NA | 0 |
| FOCUS BANK   | 2  | \$138,300.00 | 3.18%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 14 | \$900,281.62 | 20.69% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP                    | 1  | \$62,930.00  | 1.45%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                       | 1  | \$79,894.65  | 1.84%  | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE<br>SERVICES LLC  | 2  | \$146,801.86 | 3.37%  | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$60,000.00  | 1.38%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY. | 1  | \$66,416.33  | 1.53%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$85,000.00  | 1.95%  | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A<br>CORPORATION  | 1  | \$80,000.00  | 1.84%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1, INC, A<br>CORPROATION   | 1  | \$79,110.00  | 1.82%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC  | 1  | \$61,500.00  | 1.41%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                 | 2         | \$127,735.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$70,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1         | \$64,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 3         | \$190,980.82          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 1         | \$84,349.99           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1         | \$79,892.24           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION   | 1         | \$80,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$62,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                    | 1         | \$61,672.31           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY                                  | 1         | \$52,200.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1         | \$80,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$76,800.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$60,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK, A STATE CHARTERED BANK                     | 1         | \$75,904.38           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$52,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1         | \$55,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$4,350,345.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XKY40    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$150,400.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                          | 1         | \$260,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 2         | \$536,400.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$224,750.00          | 2.23%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1 | \$356,000.00   | 3.53%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                           | 1 | \$226,400.00   | 2.25%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$196,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
| FIVE STAR MORTGAGE  | 1 | \$228,000.00   | 2.26%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 9 | \$2,770,499.38 | 27.48% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$159,008.71   | 1.58%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK, A BANKING CORPORATION                                   | 1 | \$197,200.00   | 1.96%  | 0 | \$0.00 | NA | 0 |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$360,000.00   | 3.57%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION         | 1 | \$304,000.00   | 3.01%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                 | 1 | \$155,200.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                 | 1 | \$226,100.00   | 2.24%  | 0 | \$0.00 | NA | 0 |
| NORTEX MORTGAGE   | 1 | \$201,600.00   | 2%     | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$204,000.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2 | \$629,020.76   | 6.24%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 4 | \$1,028,815.00 | 10.2%  | 0 | \$0.00 | NA | 0 |
| PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$176,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING LLC  | 1 | \$292,600.00   | 2.9%   | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.  | 1 | \$238,106.57   | 2.36%  | 0 | \$0.00 | NA | 0 |
| SAGE BANK   | 1 | \$265,500.00   | 2.63%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNSTREET MORTGAGE,LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY       | 1         | \$180,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE &<br>COMPANY, LLC, LIMITED<br>LIABILITY COMPANY            | 1         | \$203,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | TODAY LENDING LLC  | 1         | \$162,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,083,600.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYA6    | U.S. BANK N.A.   | 25        | \$3,492,492.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,492,492.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYB4    | 1ST CAPITAL MORTGAGE LLC,<br>AN OKLAHOMA LIMITED<br>LIABILITY COMPANY    | 1         | \$287,661.88           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                 | 1         | \$264,888.64           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1         | \$232,082.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK, A<br>CORPORATION                                     | 1         | \$172,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1         | \$220,990.24           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                        | 1         | \$344,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING INC  | 1         | \$263,675.39           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION           | 1         | \$415,972.44           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO.,INC.  | 1         | \$429,985.81           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                             | 1         | \$188,772.91           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | EVERTETT FINANCIAL,INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 1         | \$295,260.94           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                            | 1         | \$295,910.19           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 1         | \$226,241.20           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 6         | \$1,876,107.62         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC                        | 1         | \$172,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY                           | 1         | \$157,406.22           | 1.51%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MUTUAL MORTGAGE   |           |                        |             |          |               |    |          |
|              | GREAT SOUTHERN NATIONAL BANK  | 1         | \$228,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY MORTGAGE SERVICES LLC  | 1         | \$271,507.74           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION  | 1         | \$257,297.57           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.          | 1         | \$266,671.70           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1         | \$304,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC   | 1         | \$232,800.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                           | 1         | \$186,170.81           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$390,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$412,775.99           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$296,135.43           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | REEVES MORTGAGE   | 1         | \$224,741.92           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 2         | \$475,644.16           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WEST SUBURBAN BANK, A CORPORATION   | 1         | \$224,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION   | 1         | \$416,487.26           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,446,188.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYC2    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1         | \$76,500.00            | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1         | \$70,313.44            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$65,737.61            | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$48,682.48            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.                           | 1         | \$79,004.84            | 6.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$198,521.14          | 17%         | 0        | \$0.00             | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                        | 1         | \$73,509.50           | 6.29%       | 0        | \$0.00             | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP              | 1         | \$59,548.25           | 5.1%        | 0        | \$0.00             | NA | 0        |
|              | LEGACY TEXAS BANK, A CORPORATION   | 1         | \$74,815.18           | 6.4%        | 0        | \$0.00             | NA | 0        |
|              | MIDLAND MORTGAGE COROPRATION, A CORPORATION  | 1         | \$64,750.00           | 5.54%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$65,997.43           | 5.65%       | 0        | \$0.00             | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                            | 1         | \$81,903.73           | 7.01%       | 1        | \$79,133.49        | NA | 1        |
|              | PINNALCE BANK  | 1         | \$60,726.94           | 5.2%        | 0        | \$0.00             | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$67,916.39           | 5.81%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHERN FIRST BANK, CORPORATION   | 1         | \$80,151.33           | 6.87%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,168,078.26</b> | <b>100%</b> | <b>1</b> | <b>\$79,133.49</b> |    | <b>1</b> |
|              |  |           |                       |             |          |                    |    |          |
| 3138XKYD0    | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  | 1         | \$149,815.57          | 13.31%      | 0        | \$0.00             | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$138,329.71          | 12.29%      | 0        | \$0.00             | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$142,835.98          | 12.69%      | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$400,318.64          | 35.55%      | 0        | \$0.00             | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.             | 1         | \$147,830.24          | 13.13%      | 0        | \$0.00             | NA | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC  | 1         | \$146,831.39          | 13.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,125,961.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 3138XKYE8    | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$155,602.95          | 5.33%       | 0        | \$0.00             | NA | 0        |
|              |  | 1         | \$266,306.26          | 9.13%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKSOUTH MORTGAGE COMPANY, LLC  |           |                       |             |          |               |    |          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$112,208.41          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST & BANKING COMPANY  | 1         | \$74,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$312,132.54          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK   | 2         | \$276,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UTAH BANK, A CORPORATION   | 1         | \$408,211.61          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTSOUTH MORTGAGE LLC  | 1         | \$146,170.72          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FOCUS BANK   | 1         | \$101,057.26          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$380,378.78          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 2         | \$255,581.47          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK   | 1         | \$99,563.81           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC                       | 1         | \$173,738.85          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$156,613.87          | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,917,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYF5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$159,900.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1         | \$139,413.47          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN BANK A DIVISION OF USAAMERIBANK  | 1         | \$280,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 2         | \$616,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 5         | \$947,777.40          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GORUP, LLC   | 1         | \$149,352.25          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$137,750.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$152,943.34          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK                                       | 1         | \$399,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$180,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF ANN ARBOR, A CORPORATION   |   |              |       |   |        |    |   |
|  | BANK OF NEBRASKA   | 1 | \$137,017.65 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES INC  | 1 | \$135,755.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$144,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC   | 1 | \$285,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CREDIT UNION   | 1 | \$169,265.88 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                              | 1 | \$211,960.71 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK  | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK OF FLORIDA, NA  | 1 | \$194,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CERTIFIED MORTGAGE PLANNERS  | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$210,488.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                         | 4 | \$662,098.18 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.                        | 2 | \$490,229.34 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                            | 1 | \$203,127.88 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION  | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB BANK, A MISSOURI STATE BANK   | 2 | \$600,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$295,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$270,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NORTH CAROLINA CORPORATION   | 1 | \$198,304.65 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$158,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL BANK, NA.  | 1  | \$274,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION            | 1  | \$140,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK   | 1  | \$147,771.94   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A BANKING CORPORATION                                | 1  | \$170,527.29   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK, A CORPORATION   | 1  | \$116,494.76   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK, A CORPORATION.  | 1  | \$348,090.30   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$235,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$127,452.79   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 27 | \$5,816,612.03 | 21.45% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$200,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL BANK   | 1  | \$183,200.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  | 1  | \$408,264.82   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$190,191.65   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$407,267.38   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION                      | 1  | \$196,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$121,074.88   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HURST REAL ESTATE INC  | 1  | \$371,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                             | 1  | \$253,840.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 2  | \$602,343.59   | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK  | 1  | \$122,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK  | 1  | \$174,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 1  | \$119,188.27   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | LITTON MORTGAGE INC.   | 1  | \$144,734.86   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                       | 1  | \$140,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MIS PEN BANK   | 1  | \$265,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$370,923.52   | 1.37%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.      |   |              |       |   |        |    |   |
| MORTGAGE SERVICES III,LLC                                    | 1 | \$154,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION                             | 1 | \$415,217.28 | 1.53% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 3 | \$856,352.96 | 3.16% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK   | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1 | \$139,401.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK                        | 1 | \$119,481.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES                                   | 1 | \$253,898.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| PROSPER MORTGAGE FUNDING LLC                                 | 1 | \$215,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SCBT   | 2 | \$247,488.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C                              | 1 | \$284,988.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$143,882.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC  | 2 | \$518,683.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.                                      | 1 | \$156,815.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TELHIO CREDIT UNION,INC                                      | 1 | \$145,742.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE GUERNSEY BANK  | 1 | \$119,077.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$291,279.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 2 | \$298,157.43 | 1.1%  | 0 | \$0.00 | NA | 0 |
| UARK FEDERAL CREDIT UNION                                    | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION                | 1 | \$355,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION.              | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1 | \$169,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK, A CORPORATION                        | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.             | 1 | \$168,021.28 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$532,888.82 | 1.97% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       |            |                        |             |          |               |    |          |
| <b>Total</b> |   | <b>127</b> | <b>\$27,113,038.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYG3    | ACOPIA, LLC, A CORPORATION  | 1          | \$129,236.70           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALIANBANK A DIVISION OF USAMERIBANK   | 1          | \$364,508.34           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ALIANBANK, A DIVISION OF USAMERIBANK  | 1          | \$202,245.22           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$244,691.75           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$195,747.71           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA  | 1          | \$157,292.60           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1          | \$302,734.81           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1          | \$127,431.97           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK, A CORPORATION   | 1          | \$144,309.72           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1          | \$135,828.89           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$412,256.40           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1          | \$126,650.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$377,150.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION                                | 1          | \$199,748.38           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 1          | \$190,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1          | \$498,680.67           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1          | \$331,132.86           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL MORTGAGE SERVICES   | 1          | \$224,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING INC   | 2          | \$637,319.35           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$334,051.61           | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CERTIFIED MORTGAGE PLANNERS  |    |                |        |   |        |    |   |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                     | 1  | \$139,048.53   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$240,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$267,750.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK INC  | 1  | \$222,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$288,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$498,061.70   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY         | 1  | \$224,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP   | 3  | \$571,975.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1  | \$256,380.97   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$225,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$212,500.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION.                                  | 1  | \$244,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FIRST HOME MORTGAGE CO  | 1  | \$187,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$323,963.03   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$143,200.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1  | \$216,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK,INC  | 1  | \$281,489.90   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE BANK   | 1  | \$417,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2  | \$308,184.75   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 38 | \$9,783,873.55 | 24.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GARDNER FINANCIAL SERVICICES,LTD.DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$203,470.68 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION.          | 1 | \$207,955.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$450,807.33 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$546,785.97 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$182,159.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS MORTGAGE COMPANY LLC  | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$232,899.81 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.       | 1 | \$287,629.28 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$143,925.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC  | 1 | \$332,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$263,660.17 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IDEAL LENDING SOLUTIONS INC  | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2 | \$789,750.85 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.           | 1 | \$125,841.47 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 2 | \$596,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC   | 1 | \$191,009.38 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION.  | 1 | \$189,760.95 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$172,432.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$246,175.40 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION.   | 1 | \$288,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$186,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1 | \$383,494.33   | 0.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$331,073.29   | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$241,231.91   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 2 | \$456,453.47   | 1.14% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1 | \$217,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP  | 1 | \$403,455.81   | 1.01% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$343,486.79   | 0.86% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 2 | \$471,378.14   | 1.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$578,826.46   | 1.45% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK   | 1 | \$283,076.74   | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION              | 3 | \$439,800.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$519,315.24   | 1.3%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON     | 1 | \$623,350.85   | 1.56% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$363,210.09   | 0.91% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$243,842.83   | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 4 | \$1,239,595.12 | 3.11% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$183,768.50   | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING LLC   | 1 | \$239,698.05   | 0.6%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1 | \$286,730.44   | 0.72% | 0 | \$0.00 | NA | 0 |
| SANBORN MORTGAGE CORPORATION                                       | 1 | \$288,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCBT  | 1          | \$190,953.89           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC  | 1          | \$188,751.11           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY L.L.C  | 1          | \$219,858.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC.  | 1          | \$186,060.18           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1          | \$155,803.73           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING LLC  | 1          | \$339,552.27           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | T. GRAHAM MORTGAGE INC  | 1          | \$207,175.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK  | 2          | \$418,318.75           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK  | 1          | \$136,770.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC                                | 1          | \$175,368.76           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC                                 | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRADEMARK MORTGAGE  | 1          | \$156,178.25           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$191,758.43           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 4          | \$832,359.04           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1          | \$208,737.05           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$200,668.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$496,652.45           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$416,438.29           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$268,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$259,649.78           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$39,884,049.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYH1    | ACOPIA, LLC, A CORPORATION  | 1          | \$160,321.86           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1          | \$358,200.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION   | 1          | \$198,076.15           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1          | \$272,088.75           | 4.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$2,206,800.18        | 37.19%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY MORTGAGE SERVICES LLC.  | 1         | \$204,155.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$191,760.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$200,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                             | 1         | \$159,896.38          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$159,803.27          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$158,014.27          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$382,500.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$550,141.02          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC  | 1         | \$158,027.27          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.           | 1         | \$212,722.96          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$158,454.93          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.               | 1         | \$202,410.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,933,872.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKYJ7    | BANK OF ZACHARY  | 1         | \$416,399.18          | 4%          | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$270,027.46          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$416,412.45          | 4%          | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$380,251.33          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                         | 1         | \$450,834.11          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1         | \$251,652.81          | 2.42%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                    | 1 | \$37,986.17    | 0.37%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST &<br>BANKING COMPANY  | 1 | \$126,100.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK  | 1 | \$307,175.66   | 2.95%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA<br>SMARTERED MORTGAGES, A<br>LIMITED LIABILITY<br>CORPORATION | 1 | \$170,679.26   | 1.64%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK AND<br>TRUST   | 1 | \$217,015.60   | 2.09%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$184,345.67   | 1.77%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 4 | \$1,257,600.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK   | 1 | \$133,500.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL<br>ILLINOIS, A BANKING<br>CORPORATION                          | 1 | \$227,678.75   | 2.19%  | 0 | \$0.00 | NA | 0 |
| MARS NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$295,525.35   | 2.84%  | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION  | 1 | \$307,375.94   | 2.95%  | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK  | 1 | \$233,670.30   | 2.25%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$223,691.38   | 2.15%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                   | 1 | \$548,613.31   | 5.27%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE, A A<br>CORPORATION   | 1 | \$279,614.24   | 2.69%  | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE,<br>INC.   | 1 | \$409,865.51   | 3.94%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK, A<br>MISSISSIPPI CORPORATION   | 1 | \$202,670.39   | 1.95%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                                 | 1 | \$349,118.35   | 3.36%  | 0 | \$0.00 | NA | 0 |
| SCBT  | 1 | \$271,000.00   | 2.61%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA.   | 1 | \$304,000.00   | 2.92%  | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK  | 1 | \$308,702.00   | 2.97%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$128,518.67   | 1.24%  | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 2 | \$670,748.62   | 6.45%  | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK  | 1 | \$350,000.00   | 3.36%  | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT<br>LLC DBA SOUTHERN LIVING<br>MORTGAGE,LLC                       | 1 | \$248,300.00   | 2.39%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$281,311.63           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$141,804.37           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,402,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYK4    | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 1         | \$224,274.47           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$157,250.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKTENNESSEE  | 1         | \$204,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$210,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CERTIFIED MORTGAGE PLANNERS  | 1         | \$161,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION           | 1         | \$220,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 2         | \$365,250.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$287,100.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$208,905.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 11        | \$3,288,905.82         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | JP MORTGAGE GROUP  | 1         | \$236,252.38           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION          | 2         | \$527,305.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$405,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION | 1         | \$262,645.73           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$432,880.52           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 4         | \$809,664.09           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1         | \$346,685.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$155,790.21           | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SHELTER MORTGAGE COMPANY, L.L.C.   |           |                        |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS   | 1         | \$182,759.02           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  | 1         | \$316,426.39           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$182,750.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1         | \$238,885.01           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$360,300.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1         | \$417,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,201,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKYL2    | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$227,468.00           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1         | \$182,700.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$155,000.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$150,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWOOD MORTGAGE, LLC   | 1         | \$137,655.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION  | 1         | \$193,600.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY FINANCIAL GROUP INC   | 1         | \$134,400.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY CREDIT UNION   | 1         | \$132,800.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC  | 1         | \$185,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK   | 1         | \$132,500.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC  | 1         | \$354,200.00           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL  | 1         | \$123,250.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1         | \$111,300.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1         | \$417,000.00           | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,636,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKYM0    | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$195,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$299,663.84           | 8.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                             |           |                       |             |          |               |    |          |
|              | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1         | \$167,622.66          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL MORTGAGE<br>SERVICES   | 1         | \$228,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING<br>GROUP,LLC, A LIMITED<br>LIABILITY COMPANY          | 1         | \$382,570.83          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | CFS MORTGAGE<br>CORPORATION  | 1         | \$259,708.65          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                            | 1         | \$195,780.38          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 3         | \$647,000.00          | 17.33%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK, A<br>CORPORATION.                                     | 1         | \$271,695.21          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK<br>MORTGAGE,INC   | 1         | \$114,741.69          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1         | \$194,781.50          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 2         | \$548,000.00          | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$229,336.64          | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,733,901.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKYN8    | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                             | 1         | \$104,682.57          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 1         | \$89,500.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | HIGHMARK FEDERAL CREDIT<br>UNION   | 1         | \$102,282.54          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | MONUMENT BANK, A<br>CORPORATION.   | 1         | \$94,294.22           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1         | \$96,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1         | \$103,381.28          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,INC                                      | 1         | \$103,883.46          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE<br>MORTGAGE,INC.   | 1         | \$94,479.90           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.                 | 1         | \$94,691.26           | 7.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$103,200.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUMPH MORTGAGE  | 1         | \$89,896.77           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$101,486.15          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES               | 1         | \$99,662.33           | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,277,440.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYP3    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                  | 1         | \$236,300.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1         | \$417,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                            | 1         | \$238,400.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$150,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$174,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPROATION  | 1         | \$202,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$144,530.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN BANK  | 1         | \$247,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9         | \$2,578,692.00        | 24.78%      | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK, CORPORATION.   | 1         | \$388,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION     | 2         | \$651,952.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1         | \$143,728.94          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | KING FINANCIAL GROUP INC   | 2         | \$463,470.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK, A CORPORATION   | 1         | \$144,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                    | 1         | \$396,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION            | 1         | \$417,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | NORTEX MORTGAGE  | 1         | \$145,350.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$150,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$149,811.28           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$205,722.51           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$497,912.36           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$530,596.23           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$197,856.42           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$165,300.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL  | 1         | \$199,750.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1         | \$143,818.83           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                              | 1         | \$343,536.63           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2         | \$367,619.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$149,600.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WATKINS MORTGAGE   | 1         | \$168,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,407,946.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XKYQ1    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                  | 1         | \$119,250.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$110,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$119,690.47           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1         | \$111,859.08           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ZACHARY  | 1         | \$124,136.32           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$119,849.02           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 4         | \$476,590.00           | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK, A CORPORATION                                       | 1         | \$117,352.16           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 1         | \$123,936.58           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$124,243.49           | 4.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |           |                       |             |          |               |    |          |
|              | PEOPLES NATIONAL BANK, A CORPORATION                               | 1         | \$116,849.40          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$120,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 2         | \$231,312.13          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$125,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$112,703.24          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 1         | \$124,827.90          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | USNY BANK  | 1         | \$124,831.62          | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,502,931.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKYR9    | AMERIBEST MORTGAGE LLC   | 1         | \$59,926.23           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1         | \$69,520.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$72,712.52           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.          | 1         | \$61,524.26           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | CNB MORTGAGE COMPANY   | 1         | \$72,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK   | 1         | \$45,943.44           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 6         | \$386,227.80          | 27.97%      | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE          | 1         | \$68,790.32           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN NATIONAL BANK                                       | 1         | \$50,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION            | 1         | \$47,940.98           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION.                           | 1         | \$61,750.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 1         | \$46,875.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                        | 1         | \$83,133.62           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$125,928.69          | 9.12%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ROYAL UNITED MORTGAGE LLC.   |           |                       |             |          |               |    |          |
|              |  | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$80,800.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE,LLC  | 1         | \$47,920.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,380,992.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKYS7    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$75,200.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                  | 3         | \$214,945.26          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                 | 1         | \$43,025.85           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 1         | \$75,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1         | \$50,343.52           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$76,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OHIO HOME FINANCE, INC   | 1         | \$73,515.58           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$249,152.00          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION     | 1         | \$68,640.18           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1         | \$82,105.72           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$66,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MID OHIO MORTGAGE CORP   | 1         | \$36,757.79           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK  | 1         | \$52,250.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                         | 1         | \$63,926.59           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC  | 5         | \$321,902.29          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC.   | 3         | \$172,849.45          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.             | 1         | \$61,529.34           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST BEXLEY BANK  | 1         | \$77,510.99           | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,860,654.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKYT5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1         | \$121,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$167,250.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$275,500.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                          | 1         | \$135,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                   | 1         | \$122,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UTAH BANK, A CORPORATION                                     | 1         | \$319,000.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 4         | \$898,420.00          | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | ONE BANK AND TRUST, N.A., A CORPORATION                            | 1         | \$250,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                             | 1         | \$380,000.00          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$169,528.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING LLC   | 1         | \$220,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK, CORPORATION                                   | 1         | \$268,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 1         | \$160,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,486,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYU2    | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 1         | \$251,850.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1         | \$129,200.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SOURCE   | 1         | \$188,910.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$154,809.42          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 3         | \$900,198.72          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$332,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORP   | 1         | \$194,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$130,136.06          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                                   | 1         | \$348,311.22          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$416,425.49          | 1.35%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1  | \$313,087.17   | 1.02%  | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE SERVICES   | 1  | \$448,812.62   | 1.46%  | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1  | \$352,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                            | 1  | \$376,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING INC   | 1  | \$255,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                  | 1  | \$261,100.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$755,500.00   | 2.45%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY  | 1  | \$188,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK   | 1  | \$416,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK  | 1  | \$131,250.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$273,600.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST  | 1  | \$399,448.91   | 1.3%   | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$134,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION   | 2  | \$497,580.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$450,834.11   | 1.46%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 2  | \$302,405.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK  | 1  | \$141,200.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC   | 2  | \$834,000.00   | 2.71%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, INC  | 1  | \$131,955.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE LLC   | 1  | \$300,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 26 | \$6,014,475.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION    | 1  | \$143,100.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                  | 1  | \$227,500.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$170,100.00   | 0.55%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  | 1 | \$191,990.90 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  | 1 | \$284,905.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$393,730.83 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$207,738.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 3 | \$533,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$275,370.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                       | 1 | \$199,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA AFINITY MORTGAGE                                | 1 | \$142,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARS NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$159,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE           | 1 | \$552,105.86 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK.                     | 1 | \$136,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$180,212.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA FINANCIAL SOLUTIONS LLC                                      | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$470,170.25 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$183,518.81 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION        | 1 | \$215,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$329,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.   | 2 | \$353,939.44 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS   | 1 | \$139,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK   | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                             | 1 | \$339,562.35 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                           | 1 | \$287,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$761,250.00 | 2.47% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK   | 1 | \$251,168.82   | 0.82% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                       | 1 | \$255,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$1,087,622.54 | 3.53% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$228,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.   | 2 | \$477,750.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$151,524.12   | 0.49% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$217,550.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$135,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1 | \$145,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                        | 1 | \$212,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$318,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1 | \$203,639.05   | 0.66% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                                      | 1 | \$416,425.49   | 1.35% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, L.L.C.                                 | 1 | \$291,600.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$248,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$344,375.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION       | 1 | \$199,739.77   | 0.65% | 0 | \$0.00 | NA | 0 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY            | 1 | \$271,553.71   | 0.88% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                  | 1 | \$361,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION                | 1 | \$265,665.34   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$337,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE COMPANY LLC  |            |                        |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$220,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WEST SUBURBAN BANK, A CORPORATION   | 1          | \$228,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$30,801,846.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XKYV0    | ALIAN BANK A DIVISION OF USAMERIBANK                                      | 1          | \$296,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 1          | \$295,239.53           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 1          | \$191,250.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$196,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1          | \$275,910.33           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | CLARK COUNTY CREDIT UNION   | 1          | \$161,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                           | 1          | \$365,750.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP  | 1          | \$274,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 12         | \$3,316,371.56         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$173,600.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$217,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON FEDERAL BANK  | 1          | \$200,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | LEAD BANK   | 1          | \$360,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ONE OF THE SOUTH, INC.   | 1          | \$237,405.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$524,106.26           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1          | \$200,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$417,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$212,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC.  | 1          | \$341,598.47           | 3.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                    | 1         | \$270,750.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$402,270.76           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC                        | 1         | \$163,200.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE  | 1         | \$258,875.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$151,050.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1         | \$183,200.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$174,800.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$376,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,236,126.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XKYW8    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.                                    | 2         | \$575,633.48           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CAPITAL MORTGAGE LLC  | 1         | \$175,275.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION   | 3         | \$444,939.01           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK  | 1         | \$235,674.85           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$286,150.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$141,993.11           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$283,608.72           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$285,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$164,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1         | \$229,683.12           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$166,170.74           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION.   | 1         | \$183,350.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$263,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK                              | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK.                             | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN  | 1 | \$162,775.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$160,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$278,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 3 | \$690,964.59   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKVISTA   | 1 | \$349,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 1 | \$209,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$412,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$195,480.31   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$323,573.34   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                       | 1 | \$139,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE SERVICES   | 1 | \$459,372.64   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK   | 1 | \$186,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                  | 1 | \$184,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.                 | 2 | \$557,830.41   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, CORPORATION  | 1 | \$386,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, CORPORATION.   | 1 | \$264,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 6 | \$1,653,277.41 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$466,826.92   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                     | 3 | \$485,651.00   | 0.92% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 5  | \$1,242,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC  | 1  | \$151,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY   | 1  | \$134,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT<br>UNION                                      | 1  | \$167,675.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST   | 1  | \$280,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKERS<br>MORTGAGE GROUP, A<br>DIVISION OF TRIUMPH BANK     | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK AND<br>TRUST, A CORPORATION                            | 1  | \$153,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP<br>LP  | 1  | \$354,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING<br>CORPORATION                                   | 1  | \$227,160.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK &<br>TRUST CO., A STATE BANK                       | 1  | \$368,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1  | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC<br>CORPORATION  | 1  | \$161,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG, A<br>CORPORATION | 1  | \$320,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA   | 1  | \$159,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                          | 1  | \$268,855.81   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                     | 1  | \$165,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION      | 1  | \$220,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 1  | \$143,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC                                       | 1  | \$523,325.50   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1  | \$392,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST SENTINEL BANK  | 1  | \$273,825.06   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1  | \$194,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN<br>MORTGAGE,INC  | 1  | \$176,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF<br>TEXAS N.A.                                     | 1  | \$178,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 28 | \$7,110,285.03 | 13.4% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC                      | 1  | \$374,821.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE               | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION    | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL BANK  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK   | 2 | \$588,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,479.68 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 2 | \$383,870.40 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$199,724.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 4 | \$708,551.92 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$444,926.54 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC  | 1 | \$149,793.34 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 2 | \$331,752.01 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$168,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 1 | \$254,125.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK  | 1 | \$382,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION  | 2 | \$421,450.70 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION.  | 1 | \$416,425.49 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                 | 1 | \$213,128.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 2 | \$615,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.               | 1 | \$187,733.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$169,915.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK, SSB.   | 1 | \$164,772.68 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                 |   |                |       |   |        |    |   |
|  | NOBLE HOME LOANS   | 1 | \$328,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$504,753.14   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ONE BANK & TRUST, N.A., A CORPORATION                                  | 1 | \$279,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC  | 1 | \$304,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,118,354.83 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$328,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$161,990.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                           | 1 | \$195,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$596,422.09   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 3 | \$708,405.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$1,239,681.75 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 2 | \$273,928.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$135,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$287,453.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$220,096.34   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS            | 1 | \$130,320.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                               | 2 | \$646,108.61   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP            | 1 | \$182,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$338,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DACKOTA                                   | 1 | \$168,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$126,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.           |   |                |       |   |        |    |   |
|  | SERVIFIRST BANK, A CORPORATION                               | 1 | \$204,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1 | \$328,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY L.L.C                               | 1 | \$368,291.89   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                             | 3 | \$706,809.34   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 2 | \$640,891.62   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC.                               | 1 | \$269,628.01   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$199,729.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL  | 2 | \$585,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$237,215.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$215,999.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$189,829.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUNQUEST FUNDING LLC   | 2 | \$556,371.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$323,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$258,875.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY       | 1 | \$352,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE INC   | 1 | \$382,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC  | 1 | \$173,760.27   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1 | \$276,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$220,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 4 | \$1,472,700.90 | 2.78% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$296,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |
|              | UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$194,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES             | 1          | \$373,030.09           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | US HOME MORTGAGE, INC  | 1          | \$246,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$166,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$160,328.81           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$243,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK                          | 1          | \$396,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2          | \$544,249.14           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$53,060,648.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKYX6    | ALIAN T BANK A DIVISION OF USAMERIBANK                                   | 3          | \$1,097,326.87         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                  | 2          | \$365,850.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$249,678.19           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 3          | \$579,785.06           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$151,041.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2          | \$304,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 2          | \$523,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK, A CORPORATION  | 1          | \$203,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1          | \$142,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 4          | \$1,400,200.00         | 4.55%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRITTON & KOONTZ BANK,<br>N.A., A CORPORATION                                   | 1  | \$261,725.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                               | 1  | \$240,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                               | 1  | \$257,550.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                  | 3  | \$737,000.00   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC   | 1  | \$336,300.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$257,165.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY  | 1  | \$263,600.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC., D/B/A<br>COAST CAPITAL MORTGAGE                            | 2  | \$516,176.72   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1  | \$176,130.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY<br>BANK   | 1  | \$151,790.58   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC  | 1  | \$172,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE, INC  | 1  | \$162,925.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE<br>LLC   | 1  | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP<br>LP   | 1  | \$260,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 1  | \$180,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION.                     | 1  | \$194,748.99   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL,<br>INC  | 2  | \$601,500.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$228,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$167,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION.                        | 1  | \$575,258.56   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 12 | \$3,015,094.55 | 9.8%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1  | \$207,920.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION           | 3 | \$756,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$462,404.01 | 1.5%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$197,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 3 | \$838,380.14 | 2.72% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED  | 1 | \$159,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMSTEAD FUNDING CORP  | 1 | \$147,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                                       | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK, A BANKING CORPORATION  | 1 | \$207,752.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$242,345.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| JD BANK  | 1 | \$211,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE GROUP  | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK  | 1 | \$451,404.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION  | 1 | \$247,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1 | \$137,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK  | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$210,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1 | \$221,702.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                                      | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK   | 1 | \$305,587.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 4 | \$838,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                                    | 1 | \$229,683.12 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         | 1 | \$219,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                               | 1 | \$195,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$164,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$1,015,866.29 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$144,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$552,571.01   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$360,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE MORTGAGE, INC   | 1 | \$148,081.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1 | \$159,125.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                                | 1 | \$179,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$140,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 2 | \$709,375.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 2 | \$456,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION                | 1 | \$175,443.70   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK.  | 1 | \$143,925.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MORTGAGE GROUP INC  | 1 | \$388,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$150,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION   | 1 | \$186,725.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$165,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNQUEST FUNDING LLC   | 1 | \$345,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 1 | \$262,418.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK   | 1          | \$239,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT UNION   | 1          | \$261,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1          | \$275,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON | 1          | \$365,506.99           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 2          | \$364,875.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$30,779,856.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XKYY4    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1          | \$248,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE INC  | 1          | \$307,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK  | 1          | \$287,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$179,280.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                      | 2          | \$494,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1          | \$184,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA  | 1          | \$175,284.21           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1          | \$260,100.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A COPRORATION   | 1          | \$207,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 3          | \$668,785.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORP  | 1          | \$168,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR, A CORPORATION  | 1          | \$169,650.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A FEDERAL BANK.   | 1          | \$416,475.35           | 1.66%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE SERVICES  | 1  | \$251,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 1  | \$284,414.72   | 1.13%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.          | 1  | \$251,675.62   | 1%     | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 4  | \$1,153,020.00 | 4.59%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1  | \$189,949.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1  | \$187,500.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.                 | 1  | \$220,800.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1  | \$180,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP, A CORPORATION                            | 1  | \$183,750.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$170,400.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$809,180.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$329,600.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO                                    | 1  | \$259,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$312,800.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$339,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$157,500.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERL BANK  | 1  | \$189,900.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1  | \$204,375.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12 | \$3,139,571.60 | 12.49% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$238,782.00   | 0.95%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GEORGETOWN MORTGAGE, LLC   |   |                |       |   |        |    |   |
|  | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION  | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$168,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1 | \$274,307.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                    | 1 | \$189,182.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$246,674.74   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                | 1 | \$193,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$271,557.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$188,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION              | 1 | \$267,559.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                 | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$858,400.00   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$672,000.00   | 2.67% | 0 | \$0.00 | NA | 0 |
|  | PATTERSON STATE BANK   | 1 | \$232,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                                 | 1 | \$160,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$548,349.26   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$549,778.22   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 5 | \$1,480,202.45 | 5.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL  | 1 | \$209,520.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, INC.   |            |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$281,091.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK, A FEDERAL SAVINGS BANK  | 1          | \$239,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663) | 1          | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE MORTGAGE, INC   | 1          | \$188,399.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                      | 1          | \$170,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$164,950.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES                                      | 1          | \$256,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION                             | 1          | \$287,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$225,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1          | \$204,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK   | 1          | \$320,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1          | \$196,629.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING LLC   | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                                      | 1          | \$253,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC                           | 1          | \$228,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUST COMPANY BANK   | 1          | \$210,308.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.   | 1          | \$215,920.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1          | \$307,700.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK & TRUST  | 1          | \$248,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$172,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$25,133,069.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138XKYZ1 | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                                       | 1 | \$130,625.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK  | 1 | \$65,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$358,880.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | ASHEVILLE SAVINGS BANK,<br>SSB, STATE SAVINGS BANK  | 1 | \$170,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | ASHEVILLE SAVINGS<br>BANK,SSB, STATE SAVINGS<br>BANK  | 1 | \$210,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC.  | 1 | \$227,050.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1 | \$238,950.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 8 | \$1,769,536.32 | 6.49% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC.   | 1 | \$125,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BANKVISTA   | 1 | \$92,800.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BEEHIVE FEDERAL CREDIT<br>UNION   | 2 | \$326,950.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | BRITTON & KOONTZ BANK,<br>N.A., A CORPORATION   | 1 | \$74,896.68    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 2 | \$576,192.02   | 2.11% | 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 1 | \$147,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 1 | \$448,508.61   | 1.65% | 0 | \$0.00 | NA | 0 |
|           | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 1 | \$131,818.14   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | CAPITOL BANK, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>WISCONSIN      | 1 | \$275,400.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                              | 1 | \$157,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING  | 2 | \$519,750.00   | 1.91% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 5  | \$911,999.74   | 3.35% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.          | 1  | \$402,631.89   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1  | \$92,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 4  | \$835,278.00   | 3.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK   | 1  | \$77,393.23    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                                     | 3  | \$521,000.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST   | 2  | \$154,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1  | \$231,680.37   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP   | 2  | \$477,130.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$223,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$147,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1  | \$175,950.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 2  | \$392,800.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION   | 1  | \$548,250.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION  | 1  | \$310,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$217,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                       | 1  | \$123,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$378,800.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                   | 1  | \$79,889.78    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION            | 1  | \$250,750.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK   | 2  | \$302,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$375,783.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTSOUTH MORTGAGE LLC  | 1  | \$84,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK   | 2  | \$348,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12 | \$1,584,674.77 | 5.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FRONTIER STATE BANK, A STATE BANK                                      | 1 | \$192,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK, CORPORATION  | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$363,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698                     | 1 | \$169,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$139,862.23 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$157,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 2 | \$299,834.67 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 1 | \$135,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 2 | \$180,559.07 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK   | 1 | \$131,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC   | 1 | \$118,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1 | \$82,885.65  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MARS NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$343,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$86,380.82  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                            | 1 | \$122,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                                       | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                             | 1 | \$114,710.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$513,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK, A CORPORATION                                      | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                           | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                                 | 5 | \$695,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PINNACLE BANK   | 1 | \$234,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,106,250.00 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$267,750.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1 | \$204,931.80   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK.                          | 1 | \$80,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REASANT BANK, A MISSISSIPPI CORPORATION                         | 1 | \$114,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC   | 1 | \$109,120.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 2 | \$373,396.25   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$123,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1 | \$152,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORPORATION                                 | 1 | \$306,800.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223      | 1 | \$74,896.67    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH LOUISIANA BANK  | 2 | \$386,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                      | 1 | \$167,342.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MORTGAGE OF GEORGIA, INC.                             | 1 | \$80,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL   | 1 | \$73,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL, A CORPORATION                                | 1 | \$211,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                    | 1 | \$191,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$118,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$64,910.45    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TELHIO CREDIT UNION, INC  | 1 | \$72,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION               | 1 | \$78,741.37    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 3 | \$865,200.00   | 3.17% | 0 | \$0.00 | NA | 0 |
|  | THE POCA VALLEY BANK  | 1 | \$112,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$55,123.95    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE STATE BANK AND TRUST COMPANY                             |            |                        |             |          |               |    |          |
|              | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY        | 1          | \$71,900.80            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC  | 1          | \$196,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$67,906.31            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                | 1          | \$115,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK., A WEST VIRGINIA CORPORATION                    | 1          | \$175,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1          | \$247,410.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$174,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$121,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$187,150.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WEST SUBURBAN BANK, A CORPROATION                            | 1          | \$120,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$111,591.12           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$27,251,070.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZ23    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1          | \$105,190.15           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 3          | \$292,096.01           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$102,945.70           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                   | 1          | \$89,778.23            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 1          | \$90,022.45            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1          | \$88,281.92            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 1          | \$103,372.74           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.               | 1          | \$84,585.51            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI          | 1          | \$107,733.88           | 2.82%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORP   |           |                       |             |          |               |    |          |
|              |  | FORCHT BANK, N.A.  | 1         | \$99,753.58           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK, A STATE BANK  | 1         | \$86,386.62           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE GROUP, INC.                                       | 1         | \$94,050.36           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES DISCOUNT<br>MORTGAGE, INC DBA PAC<br>WEST HOME LOANS,  | 1         | \$108,368.43          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 22        | \$2,161,755.96        | 56.55%      | 0        | \$0.00        | NA | 0        |
|              |  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                    | 1         | \$101,871.67          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                     | 1         | \$106,431.35          | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,822,624.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKZ31    |  | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC., A<br>CORPORATION | 1         | \$119,852.45          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK  | 1         | \$112,222.78          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST, A<br>CORPORATION                      | 1         | \$111,514.54          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION            | 1         | \$116,856.14          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                      | 1         | \$123,448.03          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                | 1         | \$120,806.57          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES             | 1         | \$123,035.20          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC BANK INC., A<br>MINNESOTA CORPORATION                 | 1         | \$122,349.38          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                         | 1         | \$122,198.14          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION         | 1         | \$112,083.34          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE, A<br>CORPORATION                           | 1         | \$110,394.52          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 9         | \$1,041,401.71        | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,336,162.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKZ49    |  | COMMUNITY CHOICE CREDIT<br>UNION                               | 1         | \$130,339.54          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, A<br>DELAWARE CORPORATION                 | 1         | \$143,135.38          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                 | 1         | \$138,718.34          | 5.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                             | 1         | \$145,820.49          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 1         | \$143,645.16          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 1         | \$128,961.43          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST NATIONAL BANK                                     | 2         | \$279,808.83          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1         | \$147,068.94          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | STC CAPITAL BANK, A CORPORATION                             | 1         | \$139,827.86          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 8         | \$1,088,915.82        | 41.5%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1         | \$137,917.21          | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,624,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZ56    | 4TRUST MORTGAGE, INC.                                       | 1         | \$163,393.23          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                               | 1         | \$162,196.88          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                 | 1         | \$167,793.43          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION                  | 1         | \$159,605.74          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC                                      | 1         | \$151,625.44          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1         | \$161,136.20          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                             | 1         | \$158,834.46          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | US NEW MEXICO FCU   | 1         | \$172,573.70          | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,297,159.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZ64    | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1         | \$416,018.77          | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 3         | \$546,226.20          | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST | 1         | \$205,911.50          | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,168,156.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZ72    | RBS CITIZENS, NA  | 51        | \$3,255,044.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,255,044.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZ80    | RBS CITIZENS, NA  | 41        | \$3,888,215.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,888,215.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZ98    | RBS CITIZENS, NA  | 51        | \$6,667,921.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,667,921.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XKZQ0    |  | AMERIPRO FUNDING                    | 1         | \$279,655.72           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY    | 30        | \$5,621,711.95         | 86.26%      | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY            | 1         | \$188,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK                         | 1         | \$327,596.70           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                       | 1         | \$99,877.04            | 1.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$6,516,841.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZS6    |  | INTERBANK MORTGAGE COMPANY          | 3         | \$1,207,242.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,207,242.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZT4    |  | AUSTIN CAPITAL MORTGAGE, INC.       | 1         | \$417,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE DBA E MORTGAGE FINANCIAL | 1         | \$351,882.04           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC.                        | 1         | \$561,534.73           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY          | 36        | \$11,914,360.12        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$13,244,776.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZU1    |  | INTERBANK MORTGAGE COMPANY          | 3         | \$1,206,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,206,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZV9    |  | E&S FINANCIAL GROUP INC             | 1         | \$358,100.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL, INC.             | 1         | \$268,903.76           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HARBOR LENDING, INC.                | 1         | \$363,614.20           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY          | 41        | \$14,318,760.24        | 88.05%      | 0        | \$0.00        | NA | 0        |
|              |  | JOURNEY FINANCIAL, INC.             | 1         | \$411,836.51           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING  | 2         | \$540,947.33           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$16,262,162.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZW7    |  | INTERBANK MORTGAGE COMPANY          | 15        | \$6,663,527.12         | 87.98%      | 0        | \$0.00        | NA | 0        |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDI | 1         | \$559,137.78           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING  | 1         | \$351,571.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$7,574,235.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKZX5    |  | BREMER BANK NATIONAL ASSOCIATION    | 1         | \$282,751.96           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 1         | \$206,727.41           | 10.5%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                            |           |                       |             |          |               |    |          |
|              |  | KEYSTONE BANK  | 1         | \$379,510.86          | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | KITSAP BANK  | 1         | \$178,175.55          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY    | 1         | \$277,425.81          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 3         | \$643,497.27          | 32.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,968,088.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKZY3    |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1         | \$318,937.15          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$197,007.47          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1         | \$179,416.60          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN CAPITAL ADVISORS                                     | 1         | \$228,462.20          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$181,807.05          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 13        | \$3,434,845.78        | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,540,476.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XKZZ0    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$82,398.56           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$116,656.38          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK  | 1         | \$78,303.60           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                    | 1         | \$55,742.77           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS BANK                                   | 1         | \$79,901.63           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$44,745.67           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1         | \$79,304.10           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MIDWEST BANK A STATE BANK                              | 1         | \$53,532.57           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$81,097.85           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$79,603.36           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTCO MORTGAGE CORP  | 1         | \$63,921.31           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICIES LENDING, LLC                                   | 1         | \$49,339.26           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICIES LENDING, LLC                                   | 1         | \$73,596.64           | 2.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA EDINA REALTY MORTGAGE  |           |                        |             |          |               |    |          |
|              | HOMESTEAD MORTGAGE LLC<br>DBA HOMESITE MORTGAGE A<br>MICHIGAN LLC                | 1         | \$55,862.00            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY<br>MORTGAGE OF SAINT LOUIS                                       | 1         | \$72,558.61            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC.  | 1         | \$44,796.94            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT               | 1         | \$78,899.90            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE,<br>INC., A CORPORATION                                    | 1         | \$70,326.28            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                         | 1         | \$81,498.69            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED BANK                                    | 1         | \$49,975.55            | 2%          | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 16        | \$1,020,720.46         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$84,196.35            | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,496,978.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XL3R1    | AMERICAN HEARTLAND BANK<br>AND TRUST, CORPORATION                                | 1         | \$193,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC., A<br>CALIFORNIA CORPORATION                             | 1         | \$416,343.73           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 61        | \$14,503,172.54        | 92.9%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A<br>CORPORATION   | 1         | \$373,621.41           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MAS ASSOCIATES, LLC, D/B/A<br>EQUITY MORTGAGE LENDING,<br>A MARYLAND CORPORATION | 1         | \$124,666.15           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$15,611,403.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XL3S9    | EVERBANK   | 63        | \$15,650,567.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,650,567.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XL3T7    | EVERBANK   | 33        | \$7,299,649.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,299,649.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XL3U4    | EVERBANK   | 14        | \$3,417,808.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,417,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XL3V2    | EVERBANK   | 10        | \$3,462,149.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,462,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XL3W0    | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,892,902.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,892,902.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XL3X8    | BELL STATE BANK & TRUST   | 1         | \$77,600.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC  | 1         | \$74,896.68           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$68,211.19           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                         | 1         | \$66,216.71           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$438,209.68          | 41.7%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$80,831.26           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$79,889.78           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                               | 1         | \$81,000.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$84,000.00           | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,050,855.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3Y6    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1         | \$64,918.22           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1         | \$79,502.13           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$55,030.67           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$77,262.67           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                      | 1         | \$77,304.83           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$73,300.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$71,609.41           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$66,750.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 62        | \$4,081,875.97        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$78,653.17           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC.                                      | 1         | \$80,401.02           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION               | 1         | \$60,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1         | \$83,033.89           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                     | 1         | \$83,700.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST   | 1         | \$64,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SANDY SPRING BANK,<br>MARYLAND CORPORATION                                      | 1         | \$75,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.  | 1         | \$78,176.49           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST   | 1         | \$85,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC, A MICHIGAN<br>CORPORATION                    | 1         | \$56,179.23           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC  | 1         | \$66,915.70           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$71,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$73,800.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P.  | 1         | \$69,823.51           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,673,436.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3Z3    | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                             | 1         | \$68,171.71           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 40        | \$2,351,004.82        | 92.17%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION           | 1         | \$56,185.48           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                   | 1         | \$75,375.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,550,737.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4A7    | AMERIPRO FUNDING, INC.  | 1         | \$100,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK,<br>SSB, STATE SAVINGS BANK                              | 1         | \$106,904.09          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY              | 1         | \$99,723.97           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                          | 1         | \$90,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A.   | 1         | \$98,932.27           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORPORATION | 1         | \$104,710.16          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                            | 1         | \$109,200.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 1         | \$94,239.16           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                      | 1         | \$91,873.25           | 1.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1         | \$102,461.79          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$85,025.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 11        | \$1,115,130.59        | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED                                    | 1         | \$93,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                     | 1         | \$100,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                      | 3         | \$286,263.87          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 2         | \$206,468.53          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$104,575.72          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1         | \$99,765.29           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$209,710.68          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                                      | 3         | \$308,400.00          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 1         | \$91,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$94,400.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                          | 2         | \$212,650.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$109,851.83          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                   | 1         | \$88,877.38           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                   | 1         | \$109,851.83          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1         | \$110,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$103,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$85,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 2         | \$197,943.73          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                   | 1         | \$108,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,918,059.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4B5    | ALL WESTERN MORTGAGE, INC.                                 | 2         | \$203,870.89          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$106,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$101,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.   | 1  | \$93,267.51    | 0.76% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1  | \$104,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$89,287.53    | 0.72% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N A  | 1  | \$109,861.61   | 0.89% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK  | 1  | \$106,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION   | 1  | \$97,479.99    | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE.   | 1  | \$108,750.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1  | \$88,000.00    | 0.71% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 1  | \$109,764.87   | 0.89% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD   | 1  | \$89,889.33    | 0.73% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1  | \$100,171.82   | 0.81% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$207,674.18   | 1.68% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1  | \$91,768.04    | 0.74% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC  | 1  | \$92,000.00    | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION  | 1  | \$93,100.00    | 0.75% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 86 | \$8,412,778.09 | 68.2% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.  | 1  | \$101,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 1  | \$91,917.66    | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                    | 1  | \$86,400.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$100,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$195,119.15   | 1.58% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                       | 2  | \$204,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$92,800.00    | 0.75% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1  | \$96,300.00    | 0.78% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC  | 1  | \$89,773.09    | 0.73% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$93,632.05    | 0.76% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED<br>LIABILITY COMPANY                  | 1          | \$100,004.02           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1          | \$109,460.46           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK, A<br>MARYLAND CORPARATION  | 1          | \$93,750.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION  | 1          | \$105,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH<br>CAROLINA, A STATE BANK   | 2          | \$190,985.26           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$91,119.69            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC   | 1          | \$87,975.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$12,335,500.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XL4C3    | JPMORGAN CHASE BANK, N.A.   | 22         | \$2,113,990.34         | 87.81%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC   | 1          | \$87,200.00            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                                  | 2          | \$206,400.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,407,590.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XL4D1    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,015,541.27         | 78.84%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION                            | 1          | \$272,553.00           | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,288,094.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XL4E9    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                        | 1          | \$166,204.64           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1          | \$167,012.65           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION   | 1          | \$168,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$985,385.00           | 43.09%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC   | 1          | \$152,348.14           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. D/B/A NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1          | \$164,806.29           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                 | 1          | \$168,611.47           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1          | \$154,763.36           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$159,623.50           | 6.98%       | 0        | \$0.00        | NA | 0        |

|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  | <b>14</b> | <b>\$2,286,755.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4F6    | JPMORGAN CHASE BANK, N.A.  | 31        | \$4,082,007.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,082,007.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4G4    | JPMORGAN CHASE BANK, N.A.  | 22        | \$2,825,866.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,825,866.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4H2    | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,091,541.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,091,541.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4J8    | JPMORGAN CHASE BANK, N.A.  | 28        | \$2,112,932.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,112,932.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4K5    | JPMORGAN CHASE BANK, N.A.  | 47        | \$3,223,827.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,223,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4L3    | JPMORGAN CHASE BANK, N.A.  | 49        | \$4,728,743.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,728,743.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4M1    | JPMORGAN CHASE BANK, N.A.  | 20        | \$1,920,373.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,920,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4N9    | JPMORGAN CHASE BANK, N.A.  | 13        | \$2,093,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,093,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4P4    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,476,020.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,476,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4Q2    | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1         | \$138,538.20          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$917,167.00          | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,055,705.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4R0    | JPMORGAN CHASE BANK, N.A.  | 30        | \$6,628,296.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,628,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4S8    | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,769,064.05        | 84.14%      | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION  | 1         | \$351,829.46          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$170,154.16          | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,291,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XL4T6    | JPMORGAN CHASE BANK, N.A.   | 14        | \$2,945,310.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,945,310.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4U3    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,602,917.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,602,917.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4V1    | JPMORGAN CHASE BANK, N.A.   | 20        | \$3,064,413.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,064,413.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4W9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$166,280.35          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2         | \$216,142.15          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$120,876.85          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,753,955.48        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,257,254.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4X7    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1         | \$395,428.42          | 21.02%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$422,243.91          | 22.45%      | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$399,422.64          | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$110,416.31          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                   | 1         | \$291,200.00          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1         | \$144,270.47          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$117,965.14          | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,880,946.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4Y5    | A & N MORTGAGE SERVICES, INC.   | 1         | \$279,227.11          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$301,583.92          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$174,085.19          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$1,094,200.55        | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  |   |              |       |   |        |      |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$245,616.14 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ACOPIA LLC  | 1 | \$271,883.28 | 0.15% | 0 | \$0.00 | NA 0 |
|  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                           | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 | NA 0 |
|  | AKT AMERICAN CAPITAL, INC   | 1 | \$384,469.57 | 0.21% | 0 | \$0.00 | NA 0 |
|  | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                           | 1 | \$280,490.92 | 0.15% | 0 | \$0.00 | NA 0 |
|  | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                           | 1 | \$374,483.36 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 3 | \$950,620.32 | 0.52% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                       | 1 | \$198,662.36 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$295,601.29 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 1 | \$247,266.48 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$191,360.96 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$516,496.94 | 0.28% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$374,483.36 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK INC  | 2 | \$570,220.93 | 0.31% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1 | \$207,214.12 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                   | 1 | \$393,131.73 | 0.21% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING  | 1 | \$262,238.21 | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$118,320.13 | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION,   | 1 | \$203,725.21 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST BANK   | 1 | \$379,476.46 | 0.21% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$155,569.38 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                                     | 1 | \$224,690.02 | 0.12% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMPANY LLC A LIMITED LIABILITY COMPANY                         |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 5 | \$1,501,345.28 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,617.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$128,053.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1 | \$411,440.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 2 | \$703,413.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC                               | 1 | \$143,611.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$218,105.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1 | \$169,771.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION     | 1 | \$249,663.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$199,460.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1 | \$349,506.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$341,528.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$303,590.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                                      | 1 | \$241,916.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO  | 1 | \$123,632.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1 | \$154,581.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$119,618.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 3 | \$825,224.79   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION.                                 | 2 | \$563,317.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 1 | \$318,604.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 2 | \$581,777.71   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                   | 1 | \$134,436.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD.   | 1 | \$257,041.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB  | 1 | \$131,742.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$226,687.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 3 | \$760,499.32   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$693,942.47   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 6 | \$1,301,118.14 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$1,080,273.41 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$232,436.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                              | 1 | \$169,530.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$359,504.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$162,231.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$327,540.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.           | 1 | \$286,804.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                  | 7 | \$2,207,953.49 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.             | 1 | \$369,052.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL                | 1 | \$159,568.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P              | 1 | \$415,413.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                       | 1 | \$303,116.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.            | 1 | \$263,628.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 4 | \$954,702.96   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC            | 1 | \$233,354.08   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | FINANCIAL LP  |    |                |       |   |        |      |
|  | CENDERA FUNDING INC.  | 1  | \$316,967.46   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1  | \$447,332.85   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CITY BANK MORTGAGE  | 1  | \$227,892.89   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC  | 6  | \$1,905,542.21 | 1.04% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                        | 1  | \$185,497.99   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$486,682.92   | 0.26% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 7  | \$2,475,138.93 | 1.35% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 1  | \$416,425.49   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$233,368.44   | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC   | 1  | \$293,936.40   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$315,414.64   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.   | 3  | \$1,003,572.50 | 0.55% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1  | \$359,515.07   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING INC  | 1  | \$267,630.77   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 21 | \$5,845,115.08 | 3.18% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$155,485.49   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1  | \$301,368.50   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1  | \$494,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1  | \$240,026.25   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$299,586.68   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1  | \$415,874.53   | 0.23% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC,   | 1  | \$416,325.49   | 0.23% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 2  | \$336,006.94   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1  | \$294,070.98   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$313,435.71   | 0.17% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS INC  | 1  | \$316,363.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 13 | \$3,694,725.74 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                                     | 9  | \$2,736,166.55 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DL EVANS BANK  | 1  | \$114,796.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE                         | 1  | \$163,779.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 5  | \$1,155,447.88 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$134,477.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP,<br>LLC  | 1  | \$243,271.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING<br>CORPORATION   | 1  | \$210,916.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$209,420.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 9  | \$2,302,897.81 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 2  | \$325,703.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                                    | 3  | \$762,561.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 3  | \$651,933.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION   | 1  | \$310,062.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$229,623.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$260,896.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES<br>INC  | 1  | \$164,772.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE<br>LLC   | 2  | \$492,400.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA  | 2  | \$803,585.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                          | 3  | \$1,052,571.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$344,424.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION                         | 3  | \$848,341.99   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                                       | 1  | \$160,555.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1  | \$324,551.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$159,784.47   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  |    |                |       |   |        |    |   |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$172,711.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION                                       | 1  | \$261,247.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER  | 1  | \$158,561.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$273,630.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1  | \$314,566.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1  | \$396,699.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$399,436.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$355,770.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1  | \$165,703.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM  | 1  | \$339,304.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC  | 1  | \$287,612.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.   | 2  | \$289,879.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1  | \$414,440.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC   | 1  | \$416,425.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                      | 1  | \$236,231.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC  | 1  | \$387,477.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 10 | \$2,935,805.75 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 11 | \$3,375,261.48 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$351,049.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 5  | \$1,375,384.73 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC.  | 2  | \$592,521.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                  | 1  | \$213,522.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION   | 2  | \$480,087.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,218,021.64 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | HOMEAMERICAN MORTGAGE CORPORATION                          |    |                 |        |   |        |    |   |
|  | HOMEBANC NATIONAL ASSOCIATION                              | 1  | \$259,649.78    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                     | 1  | \$258,850.85    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 1  | \$195,729.97    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                    | 1  | \$264,634.90    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1  | \$307,575.66    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                      | 1  | \$110,746.49    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1  | \$319,559.12    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 3  | \$635,977.59    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 4  | \$943,391.15    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY,                               | 1  | \$208,617.18    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 6  | \$1,967,348.98  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                       | 1  | \$75,702.89     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                        | 1  | \$403,193.74    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                            | 1  | \$134,818.15    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC.                          | 1  | \$171,763.03    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$257,153.14    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                | 1  | \$254,257.05    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 70 | \$19,035,295.92 | 10.34% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1  | \$368,491.62    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$510,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A CORPORATION                           | 2  | \$654,220.25    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA  | 2  | \$574,440.28    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                              | 1  | \$195,735.98    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEND SMART MORTGAGE LLC   | 1  | \$157,382.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$208,718.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.   | 1  | \$181,000.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1  | \$384,469.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                 | 1  | \$277,616.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$304,579.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$386,478.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$260,890.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 6  | \$1,631,424.28 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$338,547.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$570,964.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2  | \$534,991.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1  | \$416,438.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$147,770.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$416,425.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 2  | \$526,953.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1  | \$207,014.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$769,570.92   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$269,935.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$378,974.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 13 | \$3,154,777.01 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$455,291.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1  | \$262,565.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$535,113.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 14 | \$3,670,272.67 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$233,684.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 7  | \$2,341,892.01 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$349,528.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$416,425.49   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                         |   |                |       |   |        |    |   |
|  | NETWORK FUNDING, LP.  | 1 | \$317,811.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$416,425.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$204,556.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 1 | \$340,129.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                            | 4 | \$1,156,226.96 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,                           | 1 | \$219,703.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 9 | \$2,423,667.98 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.  | 1 | \$271,433.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$307,585.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 6 | \$1,996,207.24 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION           | 1 | \$128,427.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$567,750.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                | 2 | \$329,245.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MOTGAGE COMPANY   | 1 | \$203,725.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$174,764.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                               | 2 | \$496,121.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC   | 1 | \$178,159.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 2 | \$429,512.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN<br>ILLINOIS CORPORATION                         | 1 | \$293,856.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC. , AN<br>ILLINOIS CORPORATION                      | 1 | \$370,494.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                       | 1 | \$235,163.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                              | 1 | \$414,428.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                   | 2 | \$435,373.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY LIABILITY<br>COMPANY      | 1 | \$251,514.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                               | 1 | \$415,426.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP<br>INC  | 1 | \$119,838.36   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE CORPORATION                                  | 1  | \$156,583.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$316,393.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                         | 1  | \$391,428.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$409,444.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 2  | \$370,745.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$416,438.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE LLC  | 1  | \$174,073.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1  | \$415,426.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.   | 1  | \$283,118.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1  | \$416,425.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 2  | \$463,973.76   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1  | \$219,696.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1  | \$236,858.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$209,710.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1  | \$344,535.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 3  | \$605,325.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILTY COMPANY      | 1  | \$391,471.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$339,531.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                | 1  | \$244,662.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1  | \$227,685.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$238,956.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 1  | \$276,878.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 12 | \$4,272,401.71 | 2.32% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,754,785.47 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION   |   |                |       |   |        |      |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 5 | \$1,618,773.94 | 0.88% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC  | 1 | \$344,524.69   | 0.19% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$314,566.02   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 6 | \$2,014,283.06 | 1.09% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1 | \$180,251.32   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 3 | \$685,625.21   | 0.37% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE                                   | 1 | \$268,557.76   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$235,597.87   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$326,241.34   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING  | 1 | \$300,744.34   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 2 | \$792,906.07   | 0.43% | 0 | \$0.00 | NA 0 |
|  | SANDY SPRING BANK  | 1 | \$228,809.70   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION  | 1 | \$416,425.49   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION                                  | 1 | \$291,722.38   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                                | 2 | \$482,690.83   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$416,424.89   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$306,586.46   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$171,535.78   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$157,287.85   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                      | 1 | \$207,719.82   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$319,914.32   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$208,718.47   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$640,818.23   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1 | \$355,266.62   | 0.19% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$253,657.86   | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE ANDERSON FINANCIAL GROUP, INC.   |   |                |       |   |        |    |   |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$113,446.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 3 | \$1,167,824.06 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK<br>A FEDERAL SAVINGS BANK                                   | 1 | \$229,690.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                                  | 3 | \$795,137.32   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$410,997.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                                  | 3 | \$642,096.07   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY   | 2 | \$416,105.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                                      | 2 | \$378,982.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC.,  | 1 | \$322,549.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC  | 1 | \$197,170.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC, LIMITED LIABILITY<br>CORPORATION                    | 1 | \$209,311.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC. ,<br>AN ILLINOIS CORPORATION                                | 1 | \$152,789.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY                 | 1 | \$131,773.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP   | 8 | \$2,541,004.71 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC   | 1 | \$255,455.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABLILTY<br>COMPANY | 1 | \$243,190.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$404,442.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT<br>MORTGAGE, INC  | 1 | \$416,425.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$363,498.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO NA  | 3 | \$719,234.69   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 1 | \$149,793.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W J BRADLEY MORTGAGE<br>CAPITAL LLC  | 1 | \$249,862.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC A DELAWARE<br>LIMITED LIABILITY COMPANY       | 1 | \$398,450.29   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$174,159.73            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$416,425.49            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC  | 1          | \$269,528.15            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$209,316.96            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$376,557.68            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$197,727.21            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2          | \$832,850.98            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$243,871.06            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                            | 1          | \$259,607.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$337,134.88            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 4          | \$1,016,504.87          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$231,373.84            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$126,956.42            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$478,865.47            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2          | \$441,765.53            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1          | \$110,251.29            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 6          | \$1,383,694.67          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 3          | \$976,410.24            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>663</b> | <b>\$184,008,856.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL4Z2    | 1ST CONSTITUTION BANK   | 1          | \$297,489.57            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$183,047.46            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC.  | 1          | \$209,710.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$368,802.55            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 3          | \$1,051,467.18          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$161,112.68            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVANCE MORTGAGE CORPORATION                                    |   |                |       |   |        |    |   |
|  | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION              | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                                      | 1 | \$314,575.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION             | 1 | \$289,609.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL NA   | 1 | \$312,178.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1 | \$259,649.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                              | 1 | \$182,154.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 2 | \$367,444.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 2 | \$737,539.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK, A COLORADO CORPORATION                             | 1 | \$122,830.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$313,068.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE LLC  | 1 | \$387,465.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$291,606.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1 | \$311,451.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 1 | \$364,508.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 2 | \$786,914.34   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC.                                    | 1 | \$269,636.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 3 | \$464,363.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$131,818.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,606,201.19 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 3 | \$528,575.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                   | 1 | \$199,729.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$277,625.53   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICASH A CALIFORNIA CORPORATION                         | 1 | \$399,448.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH,   | 1 | \$389,462.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                        | 1 | \$305,629.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.                                     | 6 | \$1,534,769.09 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                 | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION              | 1 | \$396,453.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$416,425.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$302,224.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION | 1 | \$220,096.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,678.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE BANKERS, INC,                          | 1 | \$209,717.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                              | 1 | \$160,688.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$290,299.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$211,714.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                  | 2 | \$569,016.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 2 | \$730,140.16   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.                                    | 1 | \$224,696.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC                                       | 1 | \$203,768.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$293,643.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$330,740.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                             | 3 | \$732,832.66   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1 | \$285,031.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                             | 5 | \$1,448,041.31 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1 | \$260,890.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$522,289.24   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BARRINGTON BANK & TRUST COMPANY N.A.                    |   |                |       |   |        |    |   |
|  | BELL STATE BANK & TRUST                                 | 6 | \$1,703,499.80 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                  | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                | 1 | \$247,665.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 3 | \$869,972.25   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                                       | 5 | \$1,407,223.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$207,713.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION         | 1 | \$235,674.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                       | 2 | \$420,198.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                               | 1 | \$172,397.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                       | 1 | \$411,432.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                          | 1 | \$166,775.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                                       | 1 | \$387,153.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC                                     | 2 | \$527,272.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC                                    | 1 | \$177,648.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC.                                   | 1 | \$416,420.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$185,244.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.                                    | 1 | \$325,387.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                        | 1 | \$416,425.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 3 | \$929,736.21   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                          | 1 | \$219,597.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                       | 2 | \$651,101.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                              | 1 | \$329,954.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                   | 1 | \$416,425.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION           | 1 | \$284,585.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION          | 3 | \$704,407.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                              | 1 | \$234,681.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS                                  | 3 | \$1,135,257.76 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.  |    |                |       |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 5  | \$1,710,061.96 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 7  | \$2,048,366.20 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC                                    | 1  | \$311,505.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2  | \$508,551.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$255,110.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1  | \$283,608.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                 | 1  | \$262,637.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                      | 1  | \$299,586.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                       | 1  | \$150,796.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1  | \$318,922.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                   | 2  | \$527,233.43   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC                                     | 2  | \$419,321.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC                                    | 1  | \$242,665.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                   | 12 | \$3,098,930.18 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4  | \$1,196,861.42 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$399,448.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$242,575.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 2  | \$712,279.66   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1  | \$188,739.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1  | \$416,425.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK                                       | 1  | \$309,582.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7  | \$1,827,417.63 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                                       | 2  | \$493,818.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$326,978.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A                    | 1  | \$359,499.02   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                     | 1 | \$202,926.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION   | 1 | \$290,658.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$283,608.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1 | \$343,919.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$1,087,812.04 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 2 | \$487,741.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA CHARTERED BANK                                     | 1 | \$263,644.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 3 | \$865,413.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION  | 1 | \$247,159.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$227,685.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$340,630.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$131,418.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC.  | 2 | \$717,010.78   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$652,113.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                      | 1 | \$303,581.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$229,690.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$191,735.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$317,353.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$279,622.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 2 | \$791,907.47   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GEORGETOWN MORTGAGE, LLC   | 1  | \$405,565.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY               | 1  | \$209,285.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.   | 1  | \$219,703.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$405,440.64   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.  | 1  | \$143,726.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC  | 2  | \$543,250.50   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                          | 1  | \$386,978.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 19 | \$5,443,717.69 | 2.85% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 12 | \$3,641,077.61 | 1.91% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                    | 5  | \$1,141,856.73 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$234,676.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC                                       | 1  | \$249,655.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1  | \$411,432.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 2  | \$452,082.48   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION                                    | 2  | \$575,206.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 8  | \$2,337,165.42 | 1.23% | 0 | \$0.00 | NA | 0 |
| HOMEBANC NATIONAL ASSOCIATION  | 1  | \$289,350.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$156,832.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY             | 1  | \$298,837.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                       | 1  | \$315,474.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1  | \$117,637.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 2  | \$255,155.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO                              | 1  | \$193,732.72   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                 |       |   |        |    |   |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION   | 1  | \$199,480.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 8  | \$2,118,672.59  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 5  | \$1,592,207.84  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1  | \$412,393.75    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 2  | \$616,156.09    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$379,476.46    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1  | \$416,438.29    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$371,487.48    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1  | \$198,282.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 40 | \$18,304,927.39 | 9.6%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$200,648.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1  | \$409,435.13    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$231,680.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE, LLC,   | 1  | \$329,156.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA, A CORPORATION  | 1  | \$383,470.95    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC   | 3  | \$645,188.72    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC   | 1  | \$371,782.77    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE)   | 2  | \$467,844.54    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2  | \$294,893.16    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$263,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 2  | \$675,168.52    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 3  | \$878,063.60    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1  | \$292,097.02    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$121,831.91    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       |    |                |       |   |        |    |   |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$419,421.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1  | \$299,586.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$280,122.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 2  | \$645,117.03   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$396,465.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1  | \$315,564.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 2  | \$673,768.46   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1  | \$416,391.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$760,304.95   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$190,549.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC   | 1  | \$350,088.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$387,477.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 19 | \$5,775,775.91 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$228,137.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$3,086,316.10 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$393,469.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$300,335.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$369,989.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 4  | \$1,037,079.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC                       | 1  | \$260,890.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$239,669.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 2  | \$548,163.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1  | \$383,470.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 5  | \$1,231,872.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3  | \$1,063,785.53 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1  | \$118,586.39   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 3 | \$799,913.42 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 2 | \$535,270.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION   | 1 | \$377,590.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$378,539.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 3 | \$829,501.56 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$641,425.49 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 1 | \$198,725.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND MORTGAGE CO INC  | 1 | \$218,099.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$304,579.79 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$218,705.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$217,699.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$338,743.09 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                | 1 | \$376,592.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 2 | \$499,319.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  | 1 | \$238,171.41 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$362,499.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2 | \$683,070.43 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC   | 2 | \$657,393.04 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                                       | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$257,644.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$211,707.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$231,680.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$881,284.15   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION           | 1 | \$221,694.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$327,295.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$476,842.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION,                          | 1 | \$215,702.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.                                    | 3 | \$1,156,475.76 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                 | 1 | \$176,012.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,080,509.30 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 4 | \$842,213.98   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$253,665.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                                      | 1 | \$198,925.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1 | \$195,030.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE LLC                                 | 1 | \$394,655.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$294,103.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$391,459.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$215,073.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 2 | \$562,032.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                 | 2 | \$495,531.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1 | \$299,586.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$970,425.30   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST  | 1 | \$167,768.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$614,110.92   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REPUBLIC STATE MORTGAGE CO.  |   |                |       |   |        |    |   |
|  | RMC MORTGAGE CORPORATION   | 1 | \$307,811.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 6 | \$1,675,837.94 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$359,504.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$305,478.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 5 | \$1,735,125.85 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$363,498.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$401,296.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 5 | \$1,793,056.18 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 8 | \$2,668,415.37 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$290,099.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 6 | \$1,752,610.83 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$700,055.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                | 2 | \$780,907.13   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 2 | \$648,679.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION            | 2 | \$384,998.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 2 | \$587,610.40   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 6 | \$1,711,432.06 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE               | 1 | \$409,435.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$414,419.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$583,847.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$351,026.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$330,243.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$445,392.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A   | 1 | \$387,465.44   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | SUPREME FUNDING CORPORATION                                    | 1 | \$239,669.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                             | 1 | \$208,608.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                            | 1 | \$213,423.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY.                                  | 1 | \$212,506.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                       | 1 | \$239,676.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1 | \$260,898.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 1 | \$233,378.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC                                      | 2 | \$832,576.58   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 3 | \$472,097.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS        | 1 | \$128,551.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY   | 2 | \$405,072.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                    | 1 | \$416,425.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                   | 1 | \$151,757.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.  | 2 | \$391,757.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                         | 1 | \$315,564.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                 | 1 | \$321,108.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 2 | \$562,473.99   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 2 | \$491,242.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$800,788.03   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC A CORPORATION                  | 1 | \$355,520.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 5 | \$1,409,064.70 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC                                      | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                             | 1 | \$158,785.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$1,005,624.67 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |
|  | V.I.P MORTGAGE INC   | 1 | \$312,418.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$586,940.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING LLC  | 1 | \$245,501.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC  | 1 | \$379,476.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 3 | \$1,075,815.77 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                | 1 | \$241,986.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC.  | 1 | \$349,276.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$422,731.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION,   | 1 | \$359,504.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2 | \$420,875.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTERN OHIO MORTGAGE CORPORATION  | 1 | \$261,788.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK   | 1 | \$124,328.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1 | \$169,771.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$416,425.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION  | 1 | \$406,878.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$298,542.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1 | \$278,016.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$416,425.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1 | \$179,752.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$317,571.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE CORPORATION   | 3 | \$600,649.18   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WOLFE FINANCIAL, INC., A CORPORATION   | 1 | \$190,243.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$259,570.83   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE INC                                  |            |                         |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                  | 1          | \$259,649.78            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 6          | \$1,978,594.49          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 1          | \$304,579.79            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 2          | \$640,774.22            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>646</b> | <b>\$190,737,033.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XL5A6    | .UNION MORTGAGE GROUP. INC.                                   | 1          | \$321,169.42            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$376,960.85            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                            | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK  | 1          | \$415,948.63            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$218,924.22            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC                                     | 1          | \$159,596.59            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$199,254.70            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                    | 1          | \$157,301.85            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$115,854.06            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                    | 1          | \$69,907.82             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION          | 1          | \$191,009.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES               | 3          | \$616,210.85            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$715,395.62            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES              | 1          | \$189,361.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 2          | \$516,906.11            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 2          | \$754,970.55            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 1          | \$338,433.67            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION                                       | 1 | \$151,808.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 6 | \$1,322,901.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1 | \$187,269.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$169,354.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$167,161.47   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 4 | \$909,575.72   | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$191,370.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,573,317.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$224,710.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$244,698.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK  | 2 | \$575,801.79   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION   | 1 | \$259,672.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.   | 8 | \$2,047,199.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC  | 1 | \$155,808.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$175,655.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK                                       | 1 | \$196,326.31   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   | 1 | \$160,797.44   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2 | \$455,346.38   | 0.23% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$492,388.97   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC.                                     | 1 | \$181,467.40   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$189,520.96   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION  | 1 | \$416,475.35   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION            | 1 | \$416,475.35   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1 | \$167,726.05   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$184,533.56   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$301,355.57   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$284,641.43   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC.                                    | 2 | \$575,235.14   | 0.29% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$167,267.43   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC                                       | 1 | \$183,768.50   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$694,075.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1 | \$222,946.45   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND  | 4 | \$1,148,695.31 | 0.57% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                             | 7 | \$1,820,506.01 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA                                     | 1 | \$150,619.29   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND | 1 | \$114,902.85   | 0.06% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORPORATION   |   |                |       |   |        |      |
|  | BELL STATE BANK & TRUST   | 1 | \$171,750.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 2 | \$488,226.85   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK   | 2 | \$386,717.39   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$441,332.19   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 2 | \$540,582.50   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$443,940.76   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CA LENDING, INC.  | 1 | \$592,236.67   | 0.29% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$153,190.15   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$512,154.83   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING, LLC  | 2 | \$317,754.72   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY L.P.                                       | 1 | \$215,715.56   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.            | 1 | \$234,420.92   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                      | 1 | \$392,405.68   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                        | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING INC.  | 1 | \$196,142.75   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$923,059.38   | 0.46% | 0 | \$0.00 | NA 0 |
|  | CHL MORTGAGE  | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$804,025.02   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$167,793.43   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE INC   | 1 | \$164,883.24   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,550,648.05 | 0.77% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 3 | \$978,371.61   | 0.49% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 2 | \$567,464.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,253.70   | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 2 | \$460,388.71   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.   | 2 | \$580,333.14   | 0.29% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 6 | \$1,762,328.66 | 0.88% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$319,606.53   | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONTOUR MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |
|  | CORNERSTONE HOME LENDING, INC.                                    | 10 | \$2,538,548.20 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC  | 1  | \$306,472.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 3  | \$773,457.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                       | 2  | \$357,820.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1  | \$216,391.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$159,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                       | 1  | \$251,682.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.  | 1  | \$193,356.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO       | 1  | \$125,276.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$227,041.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1  | \$106,269.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 2  | \$524,339.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 2  | \$375,637.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$293,358.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$208,724.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$236,379.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 2  | \$377,495.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 6  | \$1,544,769.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                   | 1  | \$283,642.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                  | 2  | \$345,978.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2  | \$431,158.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1  | \$416,413.63   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC A LIMITED LIABILITY COMPANY               | 1  | \$319,597.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC.  | 1  | \$305,615.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                    | 1  | \$299,622.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS NA, DBA EXTRACO MORTGAGE                     | 1  | \$159,056.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION                          | 1  | \$256,089.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 20 | \$5,174,903.43 | 2.57% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1  | \$219,045.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC                                      | 2  | \$365,341.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1  | \$431,988.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$227,713.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC                                   | 1  | \$310,018.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$270,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION                     | 2  | \$621,209.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 1  | \$251,433.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                 | 2  | \$562,759.04   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 4  | \$887,648.23   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$345,845.69   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1  | \$254,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$258,992.09   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC.                                  | 1  | \$198,749.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC.                               | 1  | \$228,711.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION              | 1  | \$223,448.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 2  | \$651,475.35   | 0.32% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC.                                    | 1  | \$277,148.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | G & M WOLKENBERG, INC.   | 1  | \$283,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                     | 3  | \$867,821.22   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 5  | \$1,382,101.71 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP        | 2  | \$524,673.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 3  | \$862,879.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC   | 2  | \$641,941.33   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                               | 1  | \$187,694.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 1  | \$345,564.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 4  | \$1,122,561.18 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 11 | \$3,105,370.15 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$478,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.   | 1  | \$162,707.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$279,680.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC,   | 1  | \$161,438.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$246,251.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC   | 1  | \$312,466.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 4  | \$1,250,045.62 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 1  | \$256,676.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                      | 1  | \$185,016.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$268,165.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NATIONAL ASSOCIATION  | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$311,439.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$827,039.78   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 2  | \$638,599.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$119,191.75   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | INLANTA MORTGAGE INC  | 1   | \$319,107.15    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 1   | \$179,778.68    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                         | 1   | \$199,754.08    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 4   | \$1,103,216.32  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                               | 3   | \$574,692.15    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1   | \$416,475.35    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 3   | \$1,153,794.70  | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 1   | \$379,532.34    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1   | \$254,679.17    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1   | \$154,530.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1   | \$394,475.07    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 173 | \$37,462,027.65 | 18.61% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1   | \$368,525.01    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION, CORPORATION                        | 1   | \$227,713.14    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2   | \$842,450.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                 | 1   | \$156,345.68    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE)                                   | 2   | \$512,953.82    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1   | \$203,993.03    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1   | \$181,530.56    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 1   | \$192,251.82    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1   | \$625,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 2   | \$502,009.69    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 2   | \$567,310.65    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.          | 1   | \$208,063.89    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$586,743.75    | 0.29%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | MCS MORTGAGE BANKERS, INC.  |    |                |       |   |        |      |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1  | \$354,553.36   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                        | 1  | \$471,919.02   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MEETINGHOUSE BANK   | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP.  | 2  | \$466,927.67   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$390,692.83   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$413,470.97   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$180,365.56   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1  | \$206,466.06   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK  | 4  | \$1,019,710.78 | 0.51% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC  | 1  | \$199,495.76   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$309,210.48   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CORP. OF THE EAST III                                      | 2  | \$631,528.94   | 0.31% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC.  | 3  | \$784,766.68   | 0.39% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$684,724.22   | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 1  | \$345,364.93   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER INC   | 1  | \$375,526.94   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.   | 11 | \$2,822,069.73 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$159,596.59   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC.  | 2  | \$464,093.88   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$566,493.10   | 0.28% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                    | 1  | \$303,626.21   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1  | \$244,455.86   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1  | \$357,549.58   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 7  | \$1,787,764.87 | 0.89% | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$330,146.22   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 4  | \$1,169,931.70 | 0.58% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING LP  | 2  | \$445,318.80   | 0.22% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.   | 9  | \$2,137,346.51 | 1.06% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 1  | \$299,622.56   | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$219,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.  | 1  | \$243,500.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1  | \$295,627.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC., A MARYLAND CORPORATION                                 | 1  | \$409,883.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 3  | \$647,495.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$227,713.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$159,596.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3  | \$831,994.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 9  | \$1,674,156.63 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 12 | \$2,376,391.67 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1  | \$146,870.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$191,758.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC   | 1  | \$290,623.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 5  | \$1,608,031.90 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$355,757.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 2  | \$465,552.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 1  | \$153,551.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$363,061.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 1  | \$194,214.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION.                                   | 1  | \$250,683.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$190,759.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1  | \$194,754.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 2  | \$414,146.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 2  | \$365,600.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 2  | \$552,703.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$719,109.38   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK,  | 1  | \$240,877.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 2  | \$348,478.48   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$187,763.47   | 0.09% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 2 | \$305,959.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 4 | \$947,661.39   | 0.47% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$219,432.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$233,038.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$248,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$1,193,470.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$574,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                            | 3 | \$635,845.61   | 0.32% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.   | 4 | \$1,062,671.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$352,509.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1 | \$175,778.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES                       | 1 | \$246,689.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$184,932.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$294,687.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                     | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION  | 1 | \$217,232.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$213,198.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 2 | \$606,586.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$184,433.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 2 | \$888,115.55   | 0.44% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC  | 2 | \$568,867.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$419,891.78   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             |   |                |       |   |        |    |   |
|  | REPUBLIC STATE MORTGAGE CO.  | 2 | \$691,604.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                   | 1 | \$191,014.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$143,822.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$215,654.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$194,508.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                   | 1 | \$307,113.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$874,694.84   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES   | 2 | \$456,670.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                                 | 1 | \$298,834.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 5 | \$1,852,458.49 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$404,502.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 3 | \$1,144,167.12 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 6 | \$1,674,324.79 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$169,691.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 2 | \$476,419.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$923,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 3 | \$622,556.80   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP  | 1 | \$416,475.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$217,949.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1 | \$222,965.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 1 | \$274,637.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 3 | \$1,021,466.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$134,643.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$180,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SUCCESS MORTGAGE PARTNERS INC                                | 1 | \$221,321.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 2 | \$358,453.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$166,001.59 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK  | 2 | \$585,082.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPREME FUNDING CORPORATION                                  | 1 | \$289,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1 | \$211,942.88 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS                               | 1 | \$199,748.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 2 | \$463,102.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$415,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2 | \$698,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 2 | \$412,515.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$182,738.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$171,576.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$160,508.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$224,392.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$174,558.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION   | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY      | 1 | \$331,831.99 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC                                       | 2 | \$383,528.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$390,988.86 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 4 | \$710,192.28 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                |   |                |       |   |        |    |   |  |
| UNION MORTGAGE GROUP, INC   | 1 | \$211,465.50   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$286,557.04   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| US MORTGAGE CORPORATION   | 1 | \$176,782.36   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$303,617.52   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 1 | \$172,065.08   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| V.I.P. MORTGAGE, INC.   | 2 | \$369,254.95   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 3 | \$934,245.78   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| VIP INDEPENDENT MORTGAGE INC  | 1 | \$228,846.56   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| VIP MORTGAGE INC  | 9 | \$2,029,148.28 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| WALLICK & VOLK INC  | 1 | \$315,611.45   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WALLICK AND VOLK, INC.  | 1 | \$165,590.95   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE CORPORATION   | 5 | \$1,156,059.44 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1 | \$286,283.55   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1 | \$94,874.90    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WATSON MORTGAGE CORP  | 1 | \$324,161.65   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WHOLESALE CAPITAL CORPORATION   | 3 | \$905,113.12   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| WILLAMETTE VALLEY BANK  | 3 | \$718,562.72   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1 | \$130,761.83   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$349,895.14   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| WR STARKEY MORTGAGE, L.L.P.   | 3 | \$686,800.95   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| WR STARKEY MORTGAGE, LLP  | 3 | \$836,255.27   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| WYNDHAM CAPITAL MORTGAGE, INC   | 2 | \$430,260.32   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1          | \$360,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>808</b> | <b>\$201,353,111.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL5B4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$176,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1          | \$230,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 2          | \$437,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$156,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 4          | \$1,034,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 3          | \$788,650.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1          | \$207,743.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK, A CORPORATION                              | 1          | \$398,502.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 4          | \$1,145,988.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                   | 1          | \$275,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                    | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1          | \$574,281.27            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3          | \$869,200.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                                     | 1          | \$217,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1          | \$290,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$225,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      |   |                |       |   |        |    |   |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$511,355.84   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$231,325.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$281,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$781,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC.   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 3 | \$1,134,475.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$247,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                             | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION.                           | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$313,405.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP  | 1 | \$355,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                | 2 | \$602,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION   | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1 | \$187,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1 | \$416,975.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 3 | \$1,160,648.92 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$217,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               |   |                |       |   |        |    |   |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 2 | \$432,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK, A BANKING CORPORATION   | 1 | \$209,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 2 | \$473,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$584,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 1 | \$232,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$267,849.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$662,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$507,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC.   | 1 | \$253,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$507,375.37   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC.   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$208,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 4 | \$1,374,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$203,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$336,958.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1 | \$168,620.56   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | HOME FINANCING UNLIMITED, INC.   | 1   | \$332,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1   | \$177,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC   | 1   | \$192,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                                | 1   | \$161,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 2   | \$346,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1   | \$161,250.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC  | 1   | \$301,625.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 377 | \$94,298,434.74 | 63.76% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                             | 2   | \$584,250.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                          | 1   | \$340,200.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC  | 1   | \$334,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.  | 1   | \$354,350.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1   | \$230,850.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1   | \$312,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.   | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC   | 1   | \$729,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$415,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$599,295.58    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1   | \$233,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1   | \$339,150.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY                         | 1   | \$352,175.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1   | \$274,550.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY   | 1   | \$170,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE LENDERS OF AMERICA, LLC                                  | 1 | \$450,632.33 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC., A CORPORATION                               | 1 | \$207,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED INC   | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$393,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 2 | \$372,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP   | 1 | \$263,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE CORP   | 1 | \$336,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN STATES FUNDING GROUP, INC                                | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN STATES FUNDING GROUP, INC.                               | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$382,200.39 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$685,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PERL MORTGAGE INC   | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PERL MORTGAGE, INC  | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$353,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$474,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| POLI MORTGAGE GROUP, INC.   | 2 | \$587,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRESIDENTIAL BANK, FSB DBA<br>ACCESS CAPITAL MORTGAGE                        | 1 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE<br>CORPORATION  | 1 | \$388,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION        | 1 | \$170,289.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC   | 1 | \$228,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC.   | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP,<br>INC.  | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION              | 1 | \$206,460.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$365,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING<br>CORP.,   | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 1 | \$479,396.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                                | 2 | \$725,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                               | 1 | \$467,411.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY,<br>INC.  | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY,<br>INC., A INDIANA<br>CORPORATION                    | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                    | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING  | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC.                                       | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS INC  | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.   | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN                                  | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | SUMMIT FUNDING, INC.  | 2          | \$529,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME FUNDING CORPORATION                                     | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                              | 1          | \$285,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                              | 1          | \$392,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 3          | \$791,565.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$265,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                               | 1          | \$235,072.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 3          | \$656,878.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                        | 1          | \$237,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION   | 1          | \$320,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                             | 1          | \$157,412.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$416,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$326,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$257,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>571</b> | <b>\$147,902,018.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XL5C2    | ALL WESTERN MORTGAGE, INC.                                      | 1          | \$379,520.00            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                    | 1          | \$326,461.51            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$404,989.82            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$400,295.74            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$412,500.00            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$417,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1          | \$411,825.12            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION          | 1          | \$760,042.55            | 5.13%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$417,000.00   | 2.81% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP   | 1 | \$361,554.89   | 2.44% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$485,388.54   | 3.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$331,000.00   | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION   | 1 | \$326,785.18   | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$398,991.49   | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$384,016.25   | 2.59% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$460,000.00   | 3.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$417,000.00   | 2.81% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC   | 1 | \$351,611.70   | 2.37% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 1 | \$348,000.00   | 2.35% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 2 | \$674,369.78   | 4.55% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$378,000.00   | 2.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$329,000.00   | 2.22% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 2 | \$849,679.73   | 5.74% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$417,000.00   | 2.81% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC  | 1 | \$378,243.93   | 2.55% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 1 | \$397,500.00   | 2.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 2 | \$1,306,226.25 | 8.82% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1 | \$624,713.04   | 4.22% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$415,283.59   | 2.8%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1 | \$417,000.00   | 2.81% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC  | 1 | \$417,000.00   | 2.81% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$416,423.73   | 2.86% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>35</b> | <b>\$14,814,422.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL5D0    |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION  | 1         | \$185,182.33           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE,<br>INC.  | 1         | \$559,719.21           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1         | \$103,880.71           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                                      | 1         | \$200,764.02           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COLLINSVILLE BANK  | 1         | \$295,530.16           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL<br>SERVICES, LTD.  | 1         | \$416,018.77           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION   | 1         | \$179,576.44           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTONIAN MORTGAGE<br>GROUP INC, DBA K & G<br>CAPITAL MORTGAGE                          | 1         | \$199,730.77           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE<br>COMPANY   | 1         | \$232,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE, INC.   | 1         | \$176,133.16           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | JMJ FINANCIAL GROUP  | 1         | \$201,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,681,847.67         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.  | 2         | \$502,786.45           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$416,498.95           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC AN<br>ILLINOIS CORPORATION  | 1         | \$179,586.16           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE<br>LLC   | 1         | \$149,362.54           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC   | 1         | \$314,400.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,994,017.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL5E8    |  | GULF COAST BANK AND<br>TRUST COMPANY   | 1         | \$115,305.00           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 7         | \$838,979.00           | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP<br>INC.   | 1         | \$133,000.00           | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,087,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL5F5    |  | JPMORGAN CHASE BANK, N.A.  | 40        | \$5,073,556.39         | 97.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1         | \$119,180.00           | 2.3%        | 0        | \$0.00        | NA | 0        |

|              |   |     |                |                       |             |          |               |   |          |
|--------------|---|-----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |   |     | <b>41</b>      | <b>\$5,192,736.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XL5G3    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1   | \$83,560.00    | 1.06%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENDERA FUNDING INC.  | 1   | \$60,500.18    | 0.76%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1   | \$66,956.07    | 0.85%                 | 0           | \$0.00   | NA            | 0 |          |
|              | JPMORGAN CHASE BANK, N.A.                                       | 111 | \$6,785,902.00 | 85.7%                 | 0           | \$0.00   | NA            | 0 |          |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1   | \$74,000.00    | 0.93%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1   | \$75,000.00    | 0.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MIDWEST EQUITY MORTGAGE, LLC                                    | 1   | \$75,000.00    | 0.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$64,741.23    | 0.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$66,727.74    | 0.84%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PEOPLES HOME EQUITY, INC.                                       | 1   | \$64,536.68    | 0.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1   | \$69,715.32    | 0.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ROYAL UNITED MORTGAGE LLC                                       | 2   | \$129,677.82   | 1.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                             | 1   | \$40,500.00    | 0.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1   | \$62,000.00    | 0.78%                 | 0           | \$0.00   | NA            | 0 |          |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                            | 1   | \$64,741.23    | 0.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1   | \$64,738.56    | 0.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | TRADITION MORTGAGE LLC  | 1   | \$70,000.00    | 0.87%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |     | <b>128</b>     | <b>\$7,918,296.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XL5H1    | JPMORGAN CHASE BANK, N.A.                                       | 20  | \$1,137,490.16 | 100%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |     | <b>20</b>      | <b>\$1,137,490.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XL5J7    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1   | \$89,000.00    | 2.57%                 | 0           | \$0.00   | NA            | 0 |          |
|              | JPMORGAN CHASE BANK, N.A.                                       | 33  | \$3,171,400.18 | 91.57%                | 0           | \$0.00   | NA            | 0 |          |
|              | UNION BANK AND TRUST COMPANY                                    | 2   | \$202,907.59   | 5.86%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |     | <b>36</b>      | <b>\$3,463,307.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XL5K4    | AFMC MORTGAGE   | 1   | \$196,000.00   | 3.59%                 | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 2         | \$546,682.14          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                       | 1         | \$125,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$124,454.76          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$371,000.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$352,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA  | 2         | \$578,905.96          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 2         | \$616,009.85          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1         | \$101,064.58          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1         | \$288,735.04          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,272,138.59        | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                               | 1         | \$99,563.81           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$99,563.81           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                     | 1         | \$151,336.98          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS INC   | 1         | \$292,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$246,918.24          | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,461,373.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XL5L2    | A+ MORTGAGE SERVICES INC  | 1         | \$212,800.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$198,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$203,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$156,750.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 2         | \$366,924.38          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$200,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$200,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      |   |              |       |   |        |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$226,855.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$282,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$190,978.73 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                   | 1 | \$189,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL              | 1 | \$211,194.47 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST CO.   | 1 | \$351,405.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 5 | \$928,073.47 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK   | 1 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1 | \$261,920.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION                                       | 1 | \$155,353.03 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING INC                                       | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$74,685.78  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$377,412.17 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC  | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 5 | \$913,522.24 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$427,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$113,024.48 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$539,206.44 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORP.                                     | 1   | \$341,600.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$64,730.44     | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                     | 1   | \$261,886.94    | 0.44%  | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.   | 2   | \$500,509.22    | 0.84%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1   | \$272,828.62    | 0.46%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1   | \$169,200.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES INC                                 | 1   | \$198,166.29    | 0.33%  | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                                   | 1   | \$137,420.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                     | 1   | \$234,175.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE INC                                     | 1   | \$160,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 151 | \$36,219,655.61 | 60.55% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1   | \$316,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$235,600.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$617,390.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1   | \$417,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1   | \$350,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1   | \$260,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP.  | 1   | \$165,702.86    | 0.28%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1   | \$417,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 4   | \$945,255.27    | 1.58%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                          | 1   | \$194,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 2   | \$702,400.00    | 1.17%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1   | \$170,183.59    | 0.28%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$190,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1   | \$246,050.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.   | 1   | \$222,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PREMIUM MORTGAGE CORP, A NEW CORPORATION  | 1 | \$339,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIVATEBANK & TRUST COMPANY (THE)   | 1 | \$238,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$231,028.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                                | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                       | 1 | \$176,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$417,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC  | 1 | \$293,954.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$143,051.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                              | 1 | \$162,688.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION  | 1 | \$298,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$500,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                   | 1 | \$291,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS  | 1 | \$285,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2 | \$574,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                             | 1 | \$167,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                            | 1 | \$211,120.79 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK, A CORPORATION  | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$415,217.28 | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$238,994.51           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 3          | \$771,104.73           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>252</b> | <b>\$59,817,668.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XL5M0    | ACOPIA LLC  | 1          | \$320,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$310,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                    | 1          | \$260,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1          | \$268,891.59           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$155,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$296,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC   | 1          | \$179,960.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$198,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$158,951.46           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO INC   | 1          | \$360,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$342,850.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$222,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$197,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                            | 1          | \$343,583.69           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                           | 1          | \$221,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                              | 2          | \$726,345.51           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                      | 1          | \$220,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                                      | 1          | \$226,765.24           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY    | 1          | \$228,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 85         | \$18,356,304.21        | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE, LLC                                  | 1          | \$108,640.91           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1          | \$84,661.60            | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$405,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                    | 1          | \$186,232.32           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$24,378,286.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL5N8    | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,012,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,012,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL5P3    | FEARON FINANCIAL, LLC  | 1          | \$403,000.00           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | FFSI INC, A CORPORATION  | 1          | \$376,800.00           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                       | 1          | \$322,000.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF<br>INDIANA                                      | 2          | \$479,897.56           | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK        | 1          | \$250,000.00           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIUSA FEDERAL CREDIT<br>UNION                                      | 1          | \$403,000.00           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED<br>CORPORATION                                   | 1          | \$220,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                                   | 1          | \$184,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,638,697.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL5Q1    | ALL WESTERN MORTGAGE,<br>INC.  | 1          | \$119,091.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1          | \$120,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC   | 1          | \$225,000.00           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,317,730.00         | 65.6%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                      | 1          | \$142,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.   | 1          | \$85,000.00            | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,008,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLA36    | STATE FARM BANK, F.S.B.  | 33         | \$2,224,928.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,224,928.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLA44    | STATE FARM BANK, F.S.B.  | 22         | \$2,153,385.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,153,385.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLA51    | STATE FARM BANK, F.S.B.  | 15         | \$1,778,278.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,778,278.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLA69    |  | STATE FARM BANK, F.S.B.                    | 10        | \$1,115,621.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,115,621.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLA77    |  | STATE FARM BANK, F.S.B.                    | 14        | \$1,959,410.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,959,410.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLA85    |  | STATE FARM BANK, F.S.B.                    | 12        | \$1,085,117.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,085,117.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLA93    |  | STATE FARM BANK, F.S.B.                    | 36        | \$7,603,940.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,603,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAA0    |  | INTERBANK MORTGAGE COMPANY                 | 15        | \$3,825,074.03         | 93.53%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HOME LOAN ARRANGER                     | 1         | \$264,720.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,089,794.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAB8    |  | INTERBANK MORTGAGE COMPANY                 | 37        | \$10,331,111.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,331,111.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAC6    |  | AUSTIN CAPITAL MORTGAGE, INC.              | 1         | \$167,778.77           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                 | 5         | \$958,300.00           | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,126,078.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAD4    |  | AUSTIN CAPITAL MORTGAGE, INC.              | 1         | \$184,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                 | 13        | \$3,172,775.00         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,356,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAE2    |  | INTERBANK MORTGAGE COMPANY                 | 16        | \$4,317,798.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,317,798.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAF9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10        | \$2,156,837.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,156,837.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAG7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75        | \$9,586,298.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$9,586,298.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAH5    |  | PNC MORTGAGE, A DIVISION                   | 47        | \$6,038,998.67         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OF PNC BANK, N.A.                          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,038,998.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAJ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5          | \$1,276,133.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,276,133.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAK8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66         | \$4,264,419.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$4,264,419.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAL6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77         | \$4,503,397.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,503,397.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAM4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 71         | \$6,942,017.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$6,942,017.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAN2    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1          | \$91,626.15            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34         | \$3,260,908.44         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,352,534.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAP7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34         | \$5,482,658.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,482,658.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAQ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$2,454,363.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,454,363.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAR3    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$200,777.78           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 106        | \$27,993,499.66        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$28,194,277.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAS1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$2,228,626.35         | 92.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$185,946.76           | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,414,573.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLAT9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5          | \$1,356,000.00         | 87.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$191,524.19           | 12.38%      | 0        | \$0.00        | NA | 0        |

|              |                                       |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,547,524.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLB27    | LOANDEPOT.COM LLC(371)                |  | 1         | \$116,260.14          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    |  | 33        | \$3,851,218.23        | 94.22%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |  | 1         | \$119,920.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>35</b> | <b>\$4,087,398.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLB35    | DISCOVER HOME LOANS INC.              |  | 1         | \$119,604.14          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    |  | 16        | \$1,844,105.74        | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$1,963,709.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLB43    | ALLIANCE FINANCIAL RESOURCES LLC      |  | 1         | \$144,400.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     |  | 1         | \$136,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.              |  | 1         | \$133,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC             |  | 2         | \$265,320.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC    |  | 1         | \$150,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  |  | 1         | \$138,500.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED            |  | 1         | \$150,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    |  | 11        | \$1,490,586.85        | 38.59%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.     |  | 1         | \$144,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |  | 3         | \$433,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                |  | 2         | \$260,002.01          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                |  | 1         | \$130,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION          |  | 1         | \$138,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP               |  | 1         | \$150,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>28</b> | <b>\$3,862,808.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLB50    | ACOPIA LLC                            |  | 2         | \$280,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC      |  | 1         | \$136,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION |  | 1         | \$127,875.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     |  | 2         | \$272,885.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                     |  | 1         | \$146,856.36          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION        |  | 3         | \$438,700.00          | 6.05%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | E MORTGAGE MANAGEMENT LLC             | 1         | \$129,836.44          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK               | 1         | \$136,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 25        | \$3,485,964.38        | 48.05%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 4         | \$570,007.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                | 6         | \$840,689.98          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                | 1         | \$132,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION         | 1         | \$128,155.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.              | 1         | \$148,325.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP               | 2         | \$281,818.27          | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$7,255,112.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLB68    | EUSTIS MORTGAGE CORPORATION           | 1         | \$127,842.61          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK               | 1         | \$139,650.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC    | 1         | \$132,800.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 38        | \$5,192,694.25        | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$5,592,986.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLB76    | NATIONSTARMORTGAGE                    | 23        | \$3,163,234.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,163,234.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLB84    | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1         | \$170,400.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION        | 1         | \$153,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED            | 1         | \$157,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 26        | \$4,178,534.97        | 86.59%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                | 1         | \$166,962.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,825,896.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLB92    | NATIONSTARMORTGAGE                    | 11        | \$1,804,350.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,804,350.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBA9    | STATE FARM BANK, F.S.B.               | 20        | \$4,406,949.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,406,949.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBB7    | STATE FARM BANK, F.S.B.               | 6         | \$1,242,681.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,242,681.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBC5    | ROUNDPOINT MORTGAGE COMPANY           | 6         | \$1,750,624.88        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,750,624.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBF8    |  | NATIONSTARMORTGAGE                    | 11        | \$2,392,008.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,392,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBG6    |  | NATIONSTARMORTGAGE                    | 8         | \$1,511,204.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,511,204.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBH4    |  | NATIONSTARMORTGAGE                    | 8         | \$1,301,436.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,301,436.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBJ0    |  | NATIONSTARMORTGAGE                    | 6         | \$1,064,482.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,064,482.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBK7    |  | NATIONSTARMORTGAGE                    | 19        | \$4,829,967.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$4,829,967.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBL5    |  | EVOLVE BANK & TRUST                   | 1         | \$338,454.73           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 8         | \$2,697,212.84         | 83.36%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE INC.                    | 1         | \$200,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$3,235,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBM3    |  | DISCOVER HOME LOANS INC.              | 1         | \$212,357.37           | 14.64%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC.                  | 1         | \$164,756.92           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 6         | \$1,073,397.02         | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,450,511.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBN1    |  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$146,000.00           | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 4         | \$1,315,313.51         | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,461,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBP6    |  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$203,660.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$336,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC - HARP 374          | 1         | \$284,231.15           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 34        | \$8,756,375.93         | 86.25%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC.                             | 1         | \$360,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING COMPANY INC.              | 1         | \$212,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$10,152,267.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBQ4    |  | NATIONSTARMORTGAGE                    | 5         | \$1,232,565.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,232,565.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLBR2    | ACOPIA LLC                           | 1         | \$50,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC     | 1         | \$81,600.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1         | \$84,900.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC             | 2         | \$118,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION       | 4         | \$280,721.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC            | 1         | \$82,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.              | 5         | \$263,915.12          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$56,800.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC.                 | 1         | \$83,750.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 16        | \$1,164,754.53        | 46.91%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                             | 1         | \$75,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.               | 2         | \$140,860.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$2,482,800.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBS0    | ACOPIA LLC                           | 1         | \$63,122.29           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 51        | \$3,492,473.80        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$3,555,596.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBT8    | NATIONSTARMORTGAGE                   | 51        | \$3,543,297.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b> | <b>\$3,543,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBU5    | EMBRACE HOME LOANS INC.              | 1         | \$69,903.56           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 13        | \$1,175,661.40        | 82.92%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.               | 1         | \$104,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION             | 1         | \$68,300.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,417,864.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBV3    | ACOPIA LLC                           | 6         | \$583,420.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC             | 1         | \$90,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION       | 2         | \$183,955.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.              | 1         | \$99,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 3         | \$271,150.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$90,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED           | 2         | \$194,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 32        | \$3,152,496.14        | 55.22%      | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$308,720.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                | 7         | \$735,590.00          | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$5,708,581.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBW1    | NATIONSTARMORTGAGE                    | 67        | \$6,540,792.88        | 98.57%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                | 1         | \$95,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>68</b> | <b>\$6,635,792.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBX9    | NATIONSTARMORTGAGE                    | 42        | \$3,952,383.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$3,952,383.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBY7    | E MORTGAGE MANAGEMENT LLC             | 1         | \$119,920.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.               | 1         | \$123,500.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1         | \$118,590.04          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 11        | \$1,281,865.71        | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$242,542.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                | 4         | \$484,215.59          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY              | 1         | \$125,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,495,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLBZ4    | ACOPIA LLC                            | 1         | \$123,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1         | \$120,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC              | 3         | \$365,928.00          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION        | 3         | \$362,575.00          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC             | 2         | \$243,220.00          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK               | 1         | \$118,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                | 1         | \$117,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC.                  | 1         | \$122,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 11        | \$1,283,635.86        | 35.96%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$125,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                | 1         | \$117,295.34          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 2         | \$242,320.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP               | 2         | \$228,904.97          | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$3,569,379.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCB6    | NATIONSTARMORTGAGE                    | 14        | \$3,640,194.42        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                       |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>14</b> | <b>\$3,640,194.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCC4    | NATIONSTARMORTGAGE                    |  | 12        | \$2,570,460.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$2,570,460.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCD2    | NATIONSTARMORTGAGE                    |  | 6         | \$1,341,148.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,341,148.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCE0    | NATIONSTARMORTGAGE                    |  | 5         | \$1,253,453.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$1,253,453.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCF7    | NATIONSTARMORTGAGE                    |  | 10        | \$2,247,442.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>10</b> | <b>\$2,247,442.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCG5    | NATIONSTARMORTGAGE                    |  | 6         | \$1,171,712.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,171,712.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCH3    | NATIONSTARMORTGAGE                    |  | 14        | \$2,936,631.21        | 86.8%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                          |  | 2         | \$446,546.48          | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$3,383,177.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCJ9    | NATIONSTARMORTGAGE                    |  | 20        | \$3,740,099.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>20</b> | <b>\$3,740,099.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCK6    | NATIONSTARMORTGAGE                    |  | 16        | \$3,136,564.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$3,136,564.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLCL4    | ACOPIA LLC                            |  | 5         | \$1,254,500.00        | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC      |  | 4         | \$1,331,300.00        | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION |  | 5         | \$1,384,250.00        | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     |  | 6         | \$1,305,350.00        | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC.                 |  | 1         | \$315,192.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC              |  | 2         | \$719,611.49          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                     |  | 2         | \$590,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION        |  | 4         | \$953,225.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.              |  | 5         | \$2,337,200.00        | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC             |  | 13        | \$3,970,043.59        | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                   |  | 2         | \$630,476.62          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY INC. |  | 1         | \$275,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 11         | \$3,326,652.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 4          | \$969,656.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.          | 2          | \$611,750.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC(371)                       | 1          | \$219,723.21            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                   | 5          | \$1,303,700.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC             | 2          | \$600,150.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC.                         | 1          | \$353,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                           | 174        | \$44,097,525.99         | 43.58%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC.                                    | 1          | \$259,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.            | 1          | \$177,507.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 62         | \$17,288,412.81         | 17.09%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                       | 20         | \$5,010,895.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                       | 4          | \$906,114.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                     | 1          | \$333,171.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.         | 3          | \$1,109,750.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                       | 1          | \$496,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.                 | 12         | \$4,045,200.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                     | 4          | \$856,425.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC                  | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                 | 2          | \$451,600.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 3          | \$1,025,787.54          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                       | 4          | \$1,018,653.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                      | 5          | \$1,123,486.66          | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>375</b> | <b>\$101,183,557.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138XLCM2    | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$206,400.00            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                           | 22         | \$5,616,656.56          | 83.05%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK F.S.B.                | 1          | \$599,262.25            | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                          | 1          | \$340,400.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,762,718.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLCN0    | NATIONSTARMORTGAGE                                    | 32        | \$2,198,355.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,198,355.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLE24    | EMBRACE HOME LOANS, INC                               | 1         | \$96,592.63           | 57.87%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$70,307.29           | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$166,899.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLE32    | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD        | 1         | \$130,012.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$130,012.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLE40    | FIRSTMERIT BANK N.A.                                  | 1         | \$78,310.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$78,310.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLE57    | GATEWAY MORTGAGE GROUP<br>LLC                         | 1         | \$173,202.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$173,202.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLE65    | HOMESERVICES LENDING LLC,<br>DBA HOMESERVICES LENDING | 1         | \$132,531.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$132,531.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLE73    | HOME FEDERAL SAVINGS &<br>LOAN ASSOCIATION OF NE      | 1         | \$61,239.72           | 41.2%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA           | 1         | \$34,942.05           | 23.51%      | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY BANK                                   | 1         | \$52,454.81           | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$148,636.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLE81    | FIRST NATIONAL BANK OF<br>OMAHA                       | 1         | \$60,064.33           | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS &<br>LOAN ASSOCIATION OF NE      | 1         | \$79,100.36           | 17.9%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA           | 1         | \$104,368.53          | 23.62%      | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY BANK                                   | 1         | \$85,891.80           | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$112,378.43          | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$441,803.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLE99    | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA           | 1         | \$71,070.37           | 52.93%      | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                      | 1         | \$63,206.38           | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$134,276.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLEL2    |  | WEICHERT FINANCIAL SERVICES                        | 10        | \$2,210,100.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,210,100.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLEM0    |  | WEICHERT FINANCIAL SERVICES                        | 28        | \$6,999,436.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,999,436.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLEN8    |  | WEICHERT FINANCIAL                                 | 1         | \$415,920.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL SERVICES                        | 31        | \$5,084,309.55        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,500,229.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLEQ1    |  | WEICHERT FINANCIAL SERVICE                         | 1         | \$230,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL SERVICES                        | 19        | \$4,778,278.88        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,008,278.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLER9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$992,274.03          | 70.64%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$130,926.05          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$281,493.40          | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,404,693.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLEV0    |  | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$65,152.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$65,152.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLEW8    |  | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$49,874.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$49,874.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLEX6    |  | EVERBANK   | 2         | \$201,870.35          | 73.76%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC                              | 1         | \$71,810.00           | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$273,680.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLEY4    |  | WATSON MORTGAGE CORP.                              | 1         | \$113,712.57          | 58.64%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 1         | \$80,194.94           | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$193,907.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLEZ1    |  | SOUTHWEST MISSOURI BANK                            | 1         | \$51,614.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$51,614.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLFA5    |  | CHARTER WEST NATIONAL BANK   | 2         | \$194,723.25          | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNHUSKER BANK  | 1         | \$68,780.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, LLC  | 1         | \$75,393.59           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 2         | \$297,007.23          | 28.32%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK AND TRUST COMPANY   | 1         | \$73,050.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION   | 1         | \$112,351.86          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS)                        | 1         | \$94,375.56           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE VALLEY STATE BANK   | 1         | \$132,905.00          | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,048,586.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFB3    |  | BANK OF NEBRASKA   | 1         | \$116,709.60          | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER WEST NATIONAL BANK   | 1         | \$95,834.71           | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, LLC  | 1         | \$108,993.88          | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 1         | \$166,250.00          | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$487,788.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFC1    |  | FIRST NATIONAL BANK OF OMAHA   | 1         | \$144,400.00          | 53.02%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 1         | \$127,955.14          | 46.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$272,355.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFD9    |  | FARMINGTON BANK  | 1         | \$295,531.44          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK   | 2         | \$537,334.20          | 54.02%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$161,893.28          | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$994,758.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJ60    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$942,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$942,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJ78    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$1,707,000.00        | 73.01%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$631,000.00          | 26.99%      | 0        | \$0.00        | NA | 0        |

|              |                                      |    |                |                       |             |          |               |          |          |
|--------------|--------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                      |    | <b>8</b>       | <b>\$2,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138XLJ86    | ALLEGHENY MORTGAGE CORP.             | 1  | \$123,000.00   | 7.07%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST HERITAGE FINANCIAL, LLC        | 2  | \$268,886.63   | 15.45%                | 0           | \$0.00   | NA            | 0        |          |
|              | FIRSTTRUST BANK                      | 1  | \$193,750.28   | 11.13%                | 0           | \$0.00   | NA            | 0        |          |
|              | HONESDALE NATIONAL BANK              | 1  | \$116,774.49   | 6.71%                 | 0           | \$0.00   | NA            | 0        |          |
|              | JERSEY SHORE STATE BANK              | 2  | \$178,880.00   | 10.28%                | 0           | \$0.00   | NA            | 0        |          |
|              | LIBERTY MORTGAGE CORPORATION         | 1  | \$126,100.00   | 7.24%                 | 0           | \$0.00   | NA            | 0        |          |
|              | POLONIA BANK                         | 1  | \$222,812.81   | 12.8%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PRESIDENTIAL BANK, FSB               | 1  | \$78,953.23    | 4.54%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SUSQUEHANNA BANK                     | 2  | \$365,690.00   | 21.01%                | 0           | \$0.00   | NA            | 0        |          |
|              | WEST PENN FINANCIAL SERVICE CENTER   | 1  | \$65,817.82    | 3.77%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                      |    | <b>13</b>      | <b>\$1,740,665.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XLJ94    | ACNB BANK                            | 1  | \$94,481.76    | 0.67%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ALLEGHENY MORTGAGE CORP.             | 3  | \$177,197.59   | 1.26%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ALLIED MORTGAGE GROUP INC            | 2  | \$431,351.76   | 3.07%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CONTINENTAL BANK                     | 2  | \$333,050.98   | 2.37%                 | 0           | \$0.00   | NA            | 0        |          |
|              | DOLLAR BANK                          | 1  | \$126,100.00   | 0.9%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST AMERICAN MORTGAGE LLC          | 1  | \$177,413.00   | 1.26%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST CAPITAL MORTGAGE GROUP, INC.   | 1  | \$123,206.40   | 0.88%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FULTON BANK                          | 4  | \$509,615.33   | 3.62%                 | 0           | \$0.00   | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED          | 10 | \$1,473,158.88 | 10.47%                | 0           | \$0.00   | NA            | 0        |          |
|              | GMH MORTGAGE SERVICES, LLC           | 1  | \$144,985.34   | 1.03%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HONESDALE NATIONAL BANK              | 3  | \$235,949.69   | 1.68%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HOWARD HANNA FINANCIAL SERVICES, INC | 1  | \$59,828.02    | 0.43%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HUNTINGDON VALLEY BANK               | 2  | \$404,865.34   | 2.88%                 | 0           | \$0.00   | NA            | 0        |          |
|              | JERSEY SHORE STATE BANK              | 6  | \$801,616.89   | 5.7%                  | 0           | \$0.00   | NA            | 0        |          |
|              | KISHACOQUILLAS VALLEY NATIONAL BANK  | 1  | \$80,404.26    | 0.57%                 | 0           | \$0.00   | NA            | 0        |          |
|              | LIBERTY MORTGAGE CORPORATION         | 2  | \$306,705.00   | 2.18%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION     | 1  | \$150,171.48   | 1.07%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MID PENN BANK                        | 2  | \$358,458.70   | 2.55%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MORTGAGE AMERICA                     | 10 | \$1,649,196.75 | 11.72%                | 0           | \$0.00   | NA            | 0        |          |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP      | 8         | \$1,316,586.50         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                       | 2         | \$311,569.31           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 1         | \$169,541.28           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                  | 6         | \$1,029,112.66         | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE, LLC                                | 1         | \$106,083.40           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | S AND T BANK  | 2         | \$144,354.79           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                    | 1         | \$145,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 5         | \$675,375.19           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND<br>NATIONAL BANK                     | 1         | \$83,025.12            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE  | 4         | \$862,795.76           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK                                    | 2         | \$248,210.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                      | 3         | \$591,731.99           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER                   | 5         | \$530,970.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                                    | 2         | \$213,886.92           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$14,066,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XLJH6    | GATEWAY MORTGAGE GROUP<br>LLC                           | 5         | \$430,105.00           | 41.26%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP,<br>LLC                          | 8         | \$612,430.00           | 58.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,042,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XLJJ2    | ALERUS MORTGAGE FKA<br>ALLERUS FIN DBA RES MTG GP       | 1         | \$159,853.20           | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 2         | \$416,141.03           | 35.55%      | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA   | 1         | \$115,816.95           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                                 | 1         | \$220,651.54           | 18.85%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 1         | \$96,389.31            | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$161,617.58           | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,170,469.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XLJK9    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 1         | \$221,653.93           | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                                 | 1         | \$154,859.46           | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$376,513.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XLJL7    | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1         | \$236,650.00           | 68.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$110,550.00          | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$347,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJM5    |  | ALERUS MORTGAGE FKA<br>ALLERUS FIN DBA RES MTG GP       | 1         | \$144,793.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 5         | \$685,118.57          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                     | 4         | \$525,795.11          | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME<br>LENDING INC                         | 2         | \$311,651.42          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1         | \$248,900.44          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK     | 1         | \$174,600.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$96,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 3         | \$392,454.81          | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,579,813.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJN3    |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 1         | \$123,536.42          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1         | \$212,300.00          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$213,400.00          | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 3         | \$334,543.55          | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$883,779.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLKA9    |  | ALLIED MORTGAGE GROUP<br>INC                            | 1         | \$215,098.70          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISERV FINANCIAL                                     | 1         | \$62,971.68           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEARFIELD BANK & TRUST                                 | 1         | \$64,917.17           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE<br>LLC                          | 1         | \$124,856.63          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES,<br>LLC                           | 1         | \$118,442.13          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY SHORE STATE BANK                                 | 1         | \$112,141.58          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 1         | \$145,068.71          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK   | 1         | \$237,274.41          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB                                  | 1         | \$203,700.00          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | S AND T BANK  | 2         | \$194,686.09          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | YORK TRADITIONS BANK                                    | 2         | \$262,291.74          | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,741,448.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLL26    | BELL STATE BANK & TRUST, A CORPORATION                     | 1         | \$97,768.32           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                        | 1         | \$92,115.36           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION                               | 1         | \$97,203.39           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                           | 1         | \$103,098.49          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 9         | \$863,938.77          | 64.48%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$85,696.65           | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,339,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLL34    | BANK OF CLEVELAND  | 1         | \$44,817.14           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                           | 1         | \$82,161.75           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL BANK                                    | 1         | \$64,465.45           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION        | 1         | \$68,701.28           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A                                  | 1         | \$71,329.56           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP.                                     | 1         | \$70,708.53           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.              | 1         | \$39,674.36           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION               | 2         | \$94,276.95           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                | 1         | \$58,519.70           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST BANK OF NE AR                                | 1         | \$66,950.51           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 24        | \$1,577,594.47        | 65.98%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE        | 2         | \$151,890.25          | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,391,089.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLL59    | LADERA LENDING INC   | 1         | \$375,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 13        | \$3,597,841.13        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,972,841.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLL67    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 12        | \$4,049,362.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,049,362.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLL75    | DIRECTORS FINANCIAL GROUP                                  | 1         | \$381,857.56          | 16.09%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREENTREE MORTGAGE COMPANY LP                               | 1         | \$142,500.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                   | 1         | \$303,000.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                    | 6         | \$1,406,314.57        | 59.25%      | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES                                 | 1         | \$140,000.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,373,672.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLL83    | HOMEWARD RESIDENTIAL INC.                                   | 4         | \$855,223.33          | 64.21%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC   | 4         | \$476,699.50          | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,331,922.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLL91    | HOMEWARD RESIDENTIAL INC.                                   | 3         | \$290,376.43          | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC   | 3         | \$551,100.00          | 54.11%      | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                                     | 1         | \$177,000.00          | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,018,476.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLV2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$98,825.70           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                        | 1         | \$148,089.98          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | APL FEDERAL CREDIT UNION                                    | 1         | \$413,353.13          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND   | 2         | \$233,999.51          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                  | 1         | \$130,881.09          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK RHODE ISLAND   | 1         | \$87,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                      | 2         | \$504,673.06          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1         | \$162,127.95          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$144,843.95          | 1%          | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE STATE BANK   | 1         | \$74,682.59           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION           | 1         | \$94,194.72           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.                                  | 1         | \$150,314.95          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK, A STATE BANK                            | 1         | \$100,771.71          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF SANTA FE                             | 1         | \$376,778.87          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$84,640.27           | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRSTCAPITAL BANK OF TEXAS, N.A.                         | 2  | \$314,431.90   | 2.18%  | 0 | \$0.00 | NA | 0 |
| FIRSTCO MORTGAGE CORP.                                   | 1  | \$86,631.79    | 0.6%   | 0 | \$0.00 | NA | 0 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1  | \$317,287.48   | 2.2%   | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         | 1  | \$111,446.34   | 0.77%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK A CORPORATION                               | 1  | \$86,262.53    | 0.6%   | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS                                 | 1  | \$47,091.48    | 0.33%  | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION                               | 1  | \$118,982.80   | 0.82%  | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION         | 1  | \$50,567.69    | 0.35%  | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 1  | \$266,561.14   | 1.84%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE        | 1  | \$249,937.72   | 1.73%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                            | 1  | \$413,347.57   | 2.86%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK   | 1  | \$80,557.31    | 0.56%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$355,940.63   | 2.46%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION.                       | 1  | \$49,785.83    | 0.34%  | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI     | 1  | \$138,813.26   | 0.96%  | 0 | \$0.00 | NA | 0 |
| RIVER TOWN BANK, A CORPORATION                           | 1  | \$111,526.01   | 0.77%  | 0 | \$0.00 | NA | 0 |
| SECURITY BANK, A CORPORATION.                            | 1  | \$108,323.93   | 0.75%  | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF NE AR                              | 1  | \$120,965.84   | 0.84%  | 0 | \$0.00 | NA | 0 |
| TEAM CAPITAL BANK, A SAVINGS BANK                        | 1  | \$143,390.57   | 0.99%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF JACKSON, A BANKING CORPORATION               | 1  | \$230,898.57   | 1.6%   | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION                            | 1  | \$111,050.62   | 0.77%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION             | 1  | \$111,050.62   | 0.77%  | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A.   | 55 | \$6,811,253.04 | 47.13% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                  | 1  | \$76,176.24    | 0.53%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1  | \$149,918.33   | 1.04%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELCOME HOME FINANCE, LP,<br>A LIMITED PARTNERSHIP                  | 1          | \$117,400.61           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEST BANK   | 1          | \$81,652.97            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK,<br>CORPORATION                                    | 3          | \$784,504.34           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,450,934.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLW0    | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1          | \$191,648.10           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK   | 1          | \$233,331.03           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                           | 1          | \$227,561.95           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                | 1          | \$216,089.81           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE<br>INC., A CALIFORNIA<br>CORPORATION         | 1          | \$375,635.28           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED,<br>INC. D/B/A MISSION<br>MORTGAGE OF TEX  | 1          | \$335,799.15           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LIMITED LIABILITY | 1          | \$240,010.64           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A<br>STATE BANK                                  | 1          | \$230,808.27           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1          | \$189,429.28           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION      | 1          | \$415,305.50           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.   | 1          | \$415,288.11           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 10         | \$3,136,244.46         | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,207,151.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLX8    | ACCESSION MORTGAGE CO<br>LLC  | 1          | \$167,801.19           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | CONVERSE COUNTY BANK<br>WYOMING CORPORATION                         | 1          | \$148,778.91           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC.   | 1          | \$159,315.42           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE,<br>INC., A CORPORATION                       | 1          | \$155,591.48           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 7          | \$1,127,377.61         | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,758,864.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLY6    | COMMUNITY CHOICE CREDIT<br>UNION                                    | 1          | \$128,470.42           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK,   | 1          | \$130,679.75           | 5.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | A STATE CHARTERED SAVINGS BANK                  |           |                       |             |          |               |    |          |  |
|              | IMORTGAGE.COM, INC                              | 1         | \$131,694.79          | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                                  | 14        | \$1,919,977.86        | 78.52%      | 0        | \$0.00        | NA | 0        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 1         | \$134,445.80          | 5.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$2,445,268.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XLLZ3    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE       | 1         | \$111,200.00          | 9.73%       | 0        | \$0.00        | NA | 0        |  |
|              | F&M BANK A BANKING CORPORATION                  | 1         | \$117,855.51          | 10.31%      | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 1         | \$116,320.51          | 10.18%      | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                                  | 7         | \$797,661.06          | 69.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,143,037.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XLMA7    | ARBOR MORTGAGE CORPORATION                      | 2         | \$220,138.75          | 8.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$64,710.72           | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE COMPANY LLC                   | 1         | \$148,675.00          | 5.65%       | 0        | \$0.00        | NA | 0        |  |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$119,653.62          | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | F&B ACQUISITION GROUP LLC                       | 1         | \$138,508.91          | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCE OF AMERICA INC.                    | 1         | \$130,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMeward RESIDENTIAL INC.                       | 3         | \$387,450.00          | 14.73%      | 0        | \$0.00        | NA | 0        |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$94,050.00           | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | OAK MORTGAGE COMPANY LLC                        | 4         | \$540,748.55          | 20.56%      | 0        | \$0.00        | NA | 0        |  |
|              | ON Q FINANCIAL INC.                             | 3         | \$359,925.00          | 13.68%      | 0        | \$0.00        | NA | 0        |  |
|              | PARAGON HOME LOANS INC.                         | 2         | \$161,072.00          | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$148,944.51          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$116,375.00          | 4.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,630,252.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XLMB5    | AMERIFIRST FINANCIAL INC.                       | 1         | \$154,786.45          | 10.51%      | 0        | \$0.00        | NA | 0        |  |
|              | CAPE BANK                                       | 1         | \$166,500.00          | 11.31%      | 0        | \$0.00        | NA | 0        |  |
|              | CONTOUR MORTGAGE CORPORATION                    | 1         | \$167,900.00          | 11.4%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMeward RESIDENTIAL INC.                       | 2         | \$330,000.00          | 22.41%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ON Q FINANCIAL INC.                             | 1         | \$170,000.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$153,000.00          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$170,669.54          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$159,732.63          | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,472,588.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XLMC3    | AMERIFIRST FINANCIAL INC.                       | 2         | \$136,332.37          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                      | 3         | \$226,704.46          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC N.A.                                   | 1         | \$104,362.39          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                       | 3         | \$310,060.00          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC.                         | 1         | \$83,600.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$122,550.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                      | 1         | \$97,613.01           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 3         | \$353,080.00          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$81,700.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                   | 1         | \$51,936.06           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$71,250.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                          | 3         | \$344,130.00          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                           | 2         | \$235,800.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,219,118.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XLMD1    | AMERIFIRST FINANCIAL INC.                       | 1         | \$140,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                       | 3         | \$394,362.00          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES INC.                    | 1         | \$137,750.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC                             | 1         | \$135,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$146,250.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$125,100.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$142,316.57          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                             | 1         | \$142,405.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                        | 3         | \$425,047.22          | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$128,700.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$148,650.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                          | 3         | \$413,250.00          | 16.66%      | 0        | \$0.00        | NA | 0        |

|              |                                  |    |                 |                       |             |          |               |          |          |
|--------------|----------------------------------|----|-----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                  |    | <b>18</b>       | <b>\$2,478,830.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138XLME9    | COMMUNITY MORTGAGE CORPORATION   | 2  | \$341,984.52    | 7.65%                 | 0           | \$0.00   | NA            | 0        |          |
|              | DAS ACQUISITION COMPANY LLC      | 1  | \$174,380.33    | 3.9%                  | 0           | \$0.00   | NA            | 0        |          |
|              | HOMEWARD RESIDENTIAL INC.        | 1  | \$171,000.00    | 3.83%                 | 0           | \$0.00   | NA            | 0        |          |
|              | KING FINANCIAL GROUP INC.        | 1  | \$169,900.00    | 3.8%                  | 0           | \$0.00   | NA            | 0        |          |
|              | LHM FINANCIAL CORPORATION        | 2  | \$336,333.31    | 7.52%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MILLENIUUM HOME MORTGAGE LLC     | 1  | \$156,552.79    | 3.5%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ON Q FINANCIAL INC.              | 6  | \$980,199.72    | 21.93%                | 0           | \$0.00   | NA            | 0        |          |
|              | PARAMOUNT EQUITY MORTGAGE LLC    | 1  | \$154,612.00    | 3.46%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PEOPLES HOME EQUITY INC.         | 3  | \$498,968.99    | 11.16%                | 0           | \$0.00   | NA            | 0        |          |
|              | REPUBLIC STATE MORTGAGE COMPANY  | 1  | \$174,385.31    | 3.9%                  | 0           | \$0.00   | NA            | 0        |          |
|              | RUOFF MORTGAGE COMPANY INC.      | 1  | \$166,840.00    | 3.73%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SACRAMENTO 1ST MORTGAGE          | 1  | \$170,000.00    | 3.8%                  | 0           | \$0.00   | NA            | 0        |          |
|              | THE LENDING COMPANY INC.         | 2  | \$330,350.00    | 7.39%                 | 0           | \$0.00   | NA            | 0        |          |
|              | THE MORTGAGE FIRM INC.           | 1  | \$153,000.00    | 3.42%                 | 0           | \$0.00   | NA            | 0        |          |
|              | VENTA FINANCIAL GROUP INC.       | 1  | \$153,000.00    | 3.42%                 | 0           | \$0.00   | NA            | 0        |          |
|              | VICTORIAN FINANCE LLC            | 1  | \$174,800.00    | 3.91%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WYNDHAM CAPITAL MORTGAGE INC.    | 1  | \$163,875.00    | 3.68%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                  |    | <b>27</b>       | <b>\$4,470,181.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XLMF6    | HOMEWARD RESIDENTIAL INC.        | 7  | \$1,293,392.62  | 21.94%                | 0           | \$0.00   | NA            | 0        |          |
|              | LOANDEPOT.COM LLC                | 23 | \$4,601,195.31  | 78.06%                | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                  |    | <b>30</b>       | <b>\$5,894,587.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XLMG4    | ATLANTIC HOME LOANS INC.         | 1  | \$197,750.89    | 1.19%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CASHCALL INC.                    | 2  | \$564,000.00    | 3.39%                 | 0           | \$0.00   | NA            | 0        |          |
|              | GLENDENNING MORTGAGE CORPORATION | 1  | \$196,000.00    | 1.18%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HOMEWARD RESIDENTIAL INC.        | 21 | \$3,933,046.61  | 23.65%                | 0           | \$0.00   | NA            | 0        |          |
|              | IAPPROVE LENDING                 | 1  | \$188,000.00    | 1.13%                 | 0           | \$0.00   | NA            | 0        |          |
|              | LHM FINANCIAL CORPORATION        | 1  | \$322,584.23    | 1.94%                 | 0           | \$0.00   | NA            | 0        |          |
|              | LOANDEPOT.COM LLC                | 52 | \$10,162,738.63 | 61.11%                | 0           | \$0.00   | NA            | 0        |          |
|              | ON Q FINANCIAL INC.              | 1  | \$363,531.45    | 2.19%                 | 0           | \$0.00   | NA            | 0        |          |
|              |                                  | 1  | \$520,000.00    | 3.13%                 | 0           | \$0.00   | NA            | 0        |          |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$182,520.07           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>82</b> | <b>\$16,630,171.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLMH2    | EVESHAM MORTGAGE LLC                  | 1         | \$184,040.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 10        | \$1,472,269.66         | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 35        | \$6,045,743.56         | 76.5%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE               | 1         | \$200,600.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$7,902,653.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLMJ8    | HOMEWARD RESIDENTIAL INC.             | 10        | \$1,465,314.81         | 31.31%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 16        | \$2,935,911.83         | 62.74%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$189,223.37           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION        | 1         | \$89,140.26            | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$4,679,590.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLMK5    | LOANDEPOT.COM LLC                     | 9         | \$1,334,435.71         | 89.65%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$154,000.00           | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,488,435.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLML3    | HOMEWARD RESIDENTIAL INC.             | 2         | \$407,150.00           | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 2         | \$483,000.00           | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$308,250.00           | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,198,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLMM1    | LOANDEPOT.COM LLC                     | 10        | \$2,154,547.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,154,547.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLMN9    | HOMEWARD RESIDENTIAL INC.             | 1         | \$70,217.47            | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 8         | \$1,504,973.52         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,575,190.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLMP4    | HOMEWARD RESIDENTIAL INC.             | 3         | \$294,907.62           | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 9         | \$1,500,026.11         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,794,933.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLMQ2    | DATA MORTGAGE INC.                    | 1         | \$218,245.20           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 2         | \$496,517.79           | 17.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMeward RESIDENTIAL INC.        |           |                       |             |          |               |    |          |
|              |  | LOANDEPOT.COM LLC                | 12        | \$1,923,296.57        | 68.82%      | 0        | \$0.00        | NA | 0        |
|              |  | TIDEWATER MORTGAGE SERVICES      | 1         | \$156,813.61          | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,794,873.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 3138XLQA3    |  | BRANCH BANKING AND TRUST COMPANY | 22        | \$2,565,928.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,565,928.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 3138XLQB1    |  | AMERICAN LENDING NETWORK, INC.   | 1         | \$95,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL, INC.          | 1         | \$290,700.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY       | 13        | \$3,030,300.00        | 82.01%      | 0        | \$0.00        | NA | 0        |
|              |  | TOP ONE MORTGAGE, LLC            | 1         | \$279,000.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 3138XLQC9    |  | INTERBANK MORTGAGE COMPANY       | 23        | \$5,662,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$5,662,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 3138XLQD7    |  | ARCSTONE FINANCIAL INC.          | 1         | \$170,000.00          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | BAYVIEW RESIDENTIAL BROKERAGE    | 1         | \$372,000.00          | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK MORTGAGE        | 1         | \$417,000.00          | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY       | 1         | \$150,000.00          | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,109,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 3138XLQE5    |  | INTERBANK MORTGAGE COMPANY       | 10        | \$1,693,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,693,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 3138XLQF2    |  | GLOBAL LENDING SOLUTIONS, INC.   | 1         | \$251,700.00          | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY       | 4         | \$1,233,825.00        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,485,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 3138XLQG0    |  | INTERBANK MORTGAGE COMPANY       | 20        | \$5,099,118.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$5,099,118.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 3138XLQH8    |  |                                  | 5         | \$1,284,549.12        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INTERBANK MORTGAGE COMPANY                           |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,284,549.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XLQJ4    | AMERICAN KEN INC                                     | 1         | \$446,384.15           | 21.63%      | 0        | \$0.00        | NA | 0        |  |
|              | INTERBANK MORTGAGE COMPANY                           | 3         | \$1,616,878.00         | 78.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,063,262.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XLQL9    | INTERBANK MORTGAGE COMPANY                           | 9         | \$2,469,052.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,469,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XLQM7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2         | \$678,700.87           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ANGEL OAK FUNDING LLC                                | 1         | \$350,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AVEX FUNDING CORPORATION                             | 3         | \$1,668,093.74         | 7.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS TRUST CO NA                                  | 1         | \$114,311.79           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 2         | \$300,700.22           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$350,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK,N.A.  | 64        | \$17,350,998.91        | 74.92%      | 0        | \$0.00        | NA | 0        |  |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$134,034.07           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                               | 2         | \$537,945.34           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$200,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | QUONTIC BANK   | 1         | \$416,343.73           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | TERRACE MORTGAGE COMPANY                             | 1         | \$416,253.26           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE COMPANY                                 | 1         | \$234,242.95           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$408,156.63           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>82</b> | <b>\$23,159,781.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XLQN5    | AMERICAN INTERNET MORTGAGE, INC.                     | 5         | \$1,647,349.35         | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$299,527.87           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AVEX FUNDING CORPORATION                             | 1         | \$444,344.42           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPSTAR LENDING, LLC                                 | 1         | \$151,776.07           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPSTONE LENDING CORP                                | 1         | \$250,887.99           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CBC NATIONAL BANK (GA)                               | 1         | \$416,329.27           | 1.33%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$305,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 3          | \$785,950.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 60         | \$17,405,943.17        | 55.59%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 11         | \$3,768,370.74         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1          | \$93,271.32            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                                 | 1          | \$208,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.                                       | 1          | \$259,599.69           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1          | \$260,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$86,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1          | \$89,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1          | \$321,946.58           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$1,264,600.00         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$391,422.50           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 1          | \$291,540.46           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1          | \$96,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$277,370.45           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 2          | \$916,837.94           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$196,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$381,600.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                      | 1          | \$343,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$359,357.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$31,312,275.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XLQP0    | AMERICAN INTERNET MORTGAGE, INC.                          | 3          | \$989,912.54           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$271,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$250,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 24         | \$7,129,755.36         | 54.98%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 3          | \$1,170,938.60         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 2          | \$717,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 1          | \$416,357.96           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                                 | 1          | \$400,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MLD MORTGAGE INC.                   | 2         | \$568,343.73           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.               | 2         | \$802,900.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN BANCORP                     | 1         | \$251,628.75           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$12,968,036.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRE4    |  | CMG FINANCIAL DBA CMG MORTGAGE      | 1         | \$379,000.00           | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$651,000.00           | 37.79%      | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL EQUITY FINANCE LLC           | 1         | \$295,720.00           | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC                         | 1         | \$285,000.00           | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP              | 1         | \$112,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,722,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRF1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$761,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$761,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRG9    |  | AMERICAN FINANCIAL NETWORK INC      | 2         | \$566,025.47           | 81.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT SAVINGS BANK              | 1         | \$131,043.43           | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$697,068.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRH7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,317,921.00         | 86.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY        | 1         | \$197,200.00           | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,515,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRJ3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$844,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$844,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRK0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$503,717.82           | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP               | 1         | \$175,000.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                       | 1         | \$351,000.00           | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$265,000.00           | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT SAVINGS BANK              | 1         | \$269,175.71           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,563,893.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRRL8   |  | GLOBAL ADVISORY GROUP INC           | 1         | \$417,000.00           | 75.44%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL BANK          | 1         | \$135,776.45           | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$552,776.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLRM6    | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL | 1         | \$417,000.00          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 6         | \$1,803,870.00        | 54.61%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP                  | 1         | \$213,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                          | 1         | \$625,500.00          | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                           | 1         | \$244,000.00          | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,303,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRN4    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$413,250.00          | 53.1%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE<br>COMPANY        | 1         | \$365,000.00          | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$778,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRP9    | NETWORK CAPITAL FUNDING<br>CORPORATION | 2         | \$655,000.00          | 67.42%      | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS INC                  | 1         | \$316,500.00          | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$971,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRQ7    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 6         | \$1,842,000.00        | 67.6%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTAGE LLC                        | 1         | \$416,385.67          | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                          | 1         | \$266,000.00          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP<br>INC          | 1         | \$200,500.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,724,885.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLRR5    | ALL HOME LENDING INC                   | 1         | \$369,750.00          | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$790,000.00          | 41.98%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE<br>COMPANY LLC      | 1         | \$120,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                 | 1         | \$602,111.66          | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,881,861.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLU59    | BANK OF NORTH CAROLINA                 | 1         | \$120,750.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                   | 1         | \$314,910.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO, INC.      | 3         | \$992,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>MORTGAGE, LLC          | 1         | \$225,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL<br>COMPANY            | 1         | \$147,120.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK                              | 1         | \$417,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$188,500.00          | 2.04%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES |           |                       |             |          |               |    |          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 3         | \$750,000.00          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                    | 5         | \$1,464,000.00        | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$225,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.               | 3         | \$620,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.         | 1         | \$328,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC             | 1         | \$377,400.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                               | 1         | \$376,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                   | 1         | \$200,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC                 | 1         | \$193,300.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC            | 1         | \$328,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK FSB                            | 1         | \$128,250.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 2         | \$741,837.14          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$325,600.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON           | 1         | \$391,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$300,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$98,250.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,251,917.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XLUP5    | ACCUNET MORTGAGE LLC                        | 1         | \$104,250.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1         | \$390,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                   | 1         | \$250,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                   | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION   | 1         | \$225,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION                   | 2         | \$280,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$121,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.          | 1         | \$410,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.              | 1         | \$400,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.           | 1         | \$405,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$179,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DELMAR FINANCIAL COMPANY                                    |           |                        |             |          |               |    |          |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 2         | \$420,600.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$553,500.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 13        | \$3,882,376.71         | 25.87%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 4         | \$1,166,371.25         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.                               | 1         | \$121,900.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                | 1         | \$355,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                           | 1         | \$265,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$374,300.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                        | 1         | \$399,200.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$250,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                                    | 1         | \$172,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$399,900.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$190,725.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                   | 1         | \$416,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                                    | 2         | \$667,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 2         | \$462,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                          | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1         | \$375,750.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                                     | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK   | 1         | \$105,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$15,009,572.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XLUQ3    | 1ST CONSTITUTION BANK                                       | 1         | \$185,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$378,250.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 1         | \$135,575.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                              | 1         | \$417,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICASH   | 3 | \$958,100.00   | 5.98% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                                       | 1 | \$285,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2 | \$608,325.00   | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1 | \$283,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP             | 1 | \$236,250.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                              | 2 | \$570,048.00   | 3.56% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1 | \$300,000.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                               | 1 | \$417,000.00   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$288,750.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1 | \$293,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1 | \$200,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK   | 1 | \$416,385.67   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                    | 7 | \$2,273,867.64 | 14.2% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$459,750.00   | 2.87% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$416,999.00   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC.   | 1 | \$200,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$224,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                               | 1 | \$368,800.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                    | 1 | \$140,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                     | 1 | \$210,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                              | 2 | \$897,000.00   | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                     | 1 | \$237,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1 | \$315,300.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$278,550.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.   | 1 | \$234,430.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC                                 | 1 | \$120,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                                    | 1 | \$281,250.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.                                 | 3 | \$1,167,750.00 | 7.29% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL FINANCE CORPORATION            | 1         | \$417,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$162,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$332,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION             | 1         | \$246,700.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$417,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$180,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 1         | \$110,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1         | \$215,667.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$16,012,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLUR1    | ATLANTIC HOME LOANS, INC.                  | 1         | \$336,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.             | 1         | \$417,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | CS FINANCIAL, INC.                         | 1         | \$381,050.18           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 4         | \$1,669,250.00         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$109,800.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                              | 1         | \$232,200.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                           | 1         | \$336,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | LYC MORTGAGE, LLC                          | 1         | \$300,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1         | \$196,696.68           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                      | 2         | \$538,000.00           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$277,500.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC              | 1         | \$362,400.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                | 1         | \$140,800.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,296,696.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLX56    | STATE FARM BANK, F.S.B.                    | 44        | \$2,621,641.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,621,641.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLX64    | STATE FARM BANK, F.S.B.                    | 27        | \$2,553,228.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,553,228.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLX72    | STATE FARM BANK, F.S.B.                    | 12        | \$1,425,811.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,425,811.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLX80    | STATE FARM BANK, F.S.B.                    | 14        | \$1,954,808.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,954,808.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLX98    | STATE FARM BANK, F.S.B.                            | 15        | \$1,466,078.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,466,078.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXL1    | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION    | 1         | \$213,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$4,611,111.89        | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$267,440.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI  | 1         | \$159,990.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$205,918.66          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$308,661.31          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$210,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,976,121.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXM9    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI  | 1         | \$92,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$2,823,023.11        | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$89,622.94           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,005,146.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXN7    | FIFTH THIRD MORTGAGE COMPANY                       | 30        | \$4,189,337.39        | 93.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$145,089.59          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$136,470.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,470,896.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXP2    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$510,265.00          | 59.8%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$343,000.00          | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$853,265.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXQ0    | UNIVERSAL AMERICAN                                 | 2         | \$447,457.00          | 88.31%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY OF CALIFORNIA                                     |           |                       |             |          |               |    |          |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$59,250.00           | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$506,707.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXR8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1         | \$454,990.00          | 67.09%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$223,200.00          | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$678,190.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXS6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3         | \$540,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$540,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXT4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1         | \$338,000.00          | 53.38%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$295,192.00          | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$633,192.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXU1    |  | EQUITY HOME MORTGAGE, LLC  | 1         | \$127,600.00          | 20.61%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$491,500.00          | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$619,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXV9    |  | BOKF, NA DBA BANK OF TEXAS   | 2         | \$657,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$657,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLXW7    |  | BOKF, NA DBA BANK OF KANSAS CITY                                   | 1         | \$417,000.00          | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 2         | \$343,000.00          | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$760,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLYA4    |  | STATE FARM BANK, F.S.B.  | 20        | \$4,921,248.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,921,248.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMA26    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$197,500.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$303,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL                          | 1 | \$367,800.00 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$327,750.00 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                  | 1 | \$534,400.00 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1 | \$197,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY           | 1 | \$251,690.15 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1 | \$137,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$249,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$191,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$147,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 1 | \$285,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.                   | 1 | \$305,100.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$247,617.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$346,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$171,947.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$275,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$291,421.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$168,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$188,160.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$437,720.00 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$833,745.00 | 8.44% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$450,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION | 1         | \$285,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION   | 1         | \$327,700.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1         | \$125,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING   | 1         | \$153,303.40          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$125,875.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1         | \$121,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$352,831.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1         | \$332,850.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$371,900.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION,A CORPORATION                           | 1         | \$182,906.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$283,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,882,315.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMA34    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1         | \$53,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.    | 1         | \$67,798.94           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.                                  | 1         | \$80,902.67           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$79,906.08           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                        | 1         | \$78,750.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 2         | \$144,416.49          | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK AND TRUST                                      | 3         | \$172,294.50          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$50,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                      |           |                       |             |          |               |    |          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$59,932.77           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1         | \$69,750.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$39,705.46           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$36,750.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$69,919.71           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,003,126.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMA42    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$84,390.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$69,838.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION                                   | 1         | \$82,500.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$52,360.54           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$85,000.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                              | 1         | \$79,000.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                   | 1         | \$50,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$84,550.00           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$275,400.00          | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY              | 1         | \$83,920.00           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                                    | 1         | \$57,524.15           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,004,482.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMA59    | C & F MORTGAGE CORPORATION, A VIRGINIA   | 1         | \$124,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | CBC NATIONAL BANK  | 3         | \$802,700.00          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$190,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY           | 1         | \$136,850.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 2         | \$692,760.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 2         | \$588,000.00          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY                 | 1         | \$143,403.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$216,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1         | \$213,400.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$625,500.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$269,771.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$288,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$212,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.                                  | 1         | \$205,997.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$271,052.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$236,250.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION        | 1         | \$336,500.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK   | 1         | \$304,500.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,273,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMA67    | ACADEMY MORTGAGE CORPORATION                                      | 1        | \$125,000.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.        | 1        | \$315,301.56          | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1        | \$176,100.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | INTELLIGENT MORTGAGE ANS CONSULTING                               | 1        | \$129,600.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1        | \$260,250.00          | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.  | 1        | \$151,200.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1        | \$204,250.00          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,361,701.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMA75    | ACADEMY MORTGAGE CORPORATION.                                     | 1        | \$255,000.00          | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.   | 1        | \$325,909.37          | 24.84%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1        | \$480,000.00          | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                  | 1        | \$117,480.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1        | \$133,600.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,311,989.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMA83    | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1        | \$400,000.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 2        | \$268,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 1        | \$593,950.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4        | \$663,691.07          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                     | 1        | \$275,200.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2        | \$369,660.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                                    | 1        | \$377,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1        | \$195,900.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH MORTGAGE  | 1        | \$275,480.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1        | \$184,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1        | \$88,825.00           | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1         | \$128,665.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$211,675.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                      | 2         | \$688,500.00          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                    | 1         | \$379,905.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION.                    | 1         | \$104,081.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE  | 1         | \$259,200.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                    | 2         | \$243,719.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS,LLC                                    | 1         | \$161,850.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY, AN OHIO<br>CORPORATION    | 1         | \$88,350.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,958,651.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMA91    | BELL STATE BANK AND<br>TRUST, A CORPORATION                            | 1         | \$279,600.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                      | 2         | \$504,421.00          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$540,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION             | 1         | \$176,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY. | 1         | \$190,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING,<br>LLC(FN), A LIMITED LIABILITY<br>COMPANY       | 1         | \$359,536.60          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY           | 1         | \$174,600.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC  | 1         | \$417,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1         | \$260,300.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC   | 1         | \$344,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$288,200.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION             | 1         | \$170,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1         | \$178,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$315,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION        | 1         | \$251,175.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$177,592.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                      | 1         | \$161,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$349,191.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$289,382.61          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,424,998.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAM2    | EVERBANK   | 21        | \$4,534,849.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,534,849.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAN0    | EVERBANK   | 6         | \$1,432,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,432,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAP5    | EVERBANK   | 4         | \$1,497,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,497,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAQ3    | WEICHERT FINANCIAL SERVICES  | 26        | \$4,688,419.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,688,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAR1    | ACADAMY MORTGAGE CORPORATION                                       | 1         | \$207,766.93          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$276,641.32          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC, A COLORADO CORPORATION                       | 1         | \$372,419.31          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 2         | \$559,009.46          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                   | 1         | \$380,782.83          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                       | 1         | \$359,667.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$329,403.73          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$556,800.00          | 9.93%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION |           |                       |             |          |               |    |          |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                           | 1         | \$239,724.71          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2         | \$460,868.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$277,828.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICE CORPORATION, A CORPORATION                                   | 1         | \$189,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                          | 1         | \$241,530.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION             | 1         | \$358,900.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1         | \$327,796.85          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | SPIRE FINANCIAL, INC. A COLORADO CORPORATION                                  | 1         | \$217,987.77          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1         | \$249,484.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,605,609.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAS9    | BANK OF OAK RIDGE   | 1         | \$99,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$97,083.21           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$95,400.00           | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY.       | 1         | \$86,151.06           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$88,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                              | 1         | \$103,200.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$86,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA                                    | 1         | \$87,750.00           | 8.68%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$87,000.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$87,630.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE INC  | 1         | \$93,539.43           | 9.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,010,753.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMAT7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION | 1         | \$117,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.            | 1         | \$118,150.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                  | 1         | \$253,430.42          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$201,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                    | 1         | \$506,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1         | \$263,150.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$180,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$190,080.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$204,196.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP                    | 1         | \$416,425.49          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION.   | 1         | \$249,340.22          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$313,960.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.                                     | 1         | \$300,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED.                                       | 1         | \$368,500.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                                      | 1         | \$129,137.15          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$251,200.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$417,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS,LLC                                  | 1         | \$192,983.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                      | 1         | \$416,438.29          | 8.19%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |   | <b>19</b>    | <b>\$5,087,990.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138XMAU4    | ACADEMY MORTGAGE CORPORATION                                       | 1 | \$298,858.00 | 2.81%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1 | \$95,000.00  | 0.89%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$157,500.00 | 1.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP             | 1 | \$171,750.00 | 1.62%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$259,000.00 | 2.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$85,850.00  | 0.81%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$155,000.00 | 1.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.93%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$237,650.00 | 2.24%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$337,250.00 | 3.18%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COBALT MORTGAGE INC  | 2 | \$478,478.00 | 4.5%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 2 | \$590,015.00 | 5.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$497,358.97 | 4.68%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMERCE MORTGAGE  | 1 | \$157,125.00 | 1.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CORNERSTONE HOME LENDING INC                                       | 1 | \$388,000.00 | 3.65%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ECOM MORTGAGE INC  | 1 | \$560,000.00 | 5.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$360,020.00 | 3.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                  | 1 | \$154,000.00 | 1.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY           | 1 | \$106,400.00 | 1%                    | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$92,000.00  | 0.87%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST PRIORITY FINANCIAL, INC.                                     | 1 | \$198,000.00 | 1.86%                 | 0           | \$0.00   | NA            | 0 |          |
|              |  | 1 | \$209,950.00 | 1.98%                 | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE LLC  |           |                        |             |          |               |    |          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY             | 1         | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$294,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1         | \$167,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1         | \$200,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$132,750.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$299,613.83           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$379,905.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                         | 1         | \$289,600.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$259,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION              | 1         | \$334,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 1         | \$357,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$389,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE LLC   | 1         | \$389,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$254,679.18           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1         | \$151,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                           | 1         | \$333,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$282,150.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,621,402.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAV2    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                           | 1         | \$76,925.48            | 7.67%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$68,052.29           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 2         | \$117,209.57          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC  | 1         | \$81,750.00           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION              | 1         | \$48,001.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                    | 1         | \$74,806.55           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | MEDALLION MORTGAGE COMPANY LLC                                  | 1         | \$76,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS   | 1         | \$62,500.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                       | 1         | \$63,750.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.              | 1         | \$54,800.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1         | \$80,000.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS                                    | 1         | \$71,250.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                              | 1         | \$59,475.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, AN ALABAMA CORPORATION                             | 1         | \$68,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,002,519.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAW0    | AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1         | \$89,886.77           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$113,050.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                         | 1         | \$298,303.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1         | \$313,405.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC.  | 1         | \$259,500.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1         | \$129,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$182,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.           | 1         | \$210,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$579,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$137,327.00          | 2.36%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION         |           |                       |             |          |               |    |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1         | \$245,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$248,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$247,350.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1         | \$210,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION       | 1         | \$173,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.    | 1         | \$188,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1         | \$378,543.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1         | \$193,761.47          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 2         | \$200,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                     | 1         | \$137,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$417,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$533,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$334,646.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,817,872.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMAX8    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                       | 1         | \$87,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$165,870.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$169,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$270,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED                       | 1         | \$244,150.00          | 2.43%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY.   |   |              |       |   |        |    |   |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$330,673.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                               | 2 | \$582,291.77 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$172,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                 | 1 | \$195,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$495,920.00 | 4.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.                   | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$191,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.              | 1 | \$120,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$98,250.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                              | 1 | \$165,350.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 2 | \$558,300.00 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                  | 1 | \$159,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$505,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$254,679.18 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TEAM 1 INC  | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC   | 1 | \$243,900.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$305,250.00 | 3.04% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NOLA LENDING GROUP, LLC, ALIMITED LIABILITY COMPANY                   | 1         | \$296,875.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$571,272.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1         | \$215,728.24           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                      | 1         | \$190,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL                | 1         | \$338,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$295,332.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$217,155.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                            | 1         | \$189,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                         | 1         | \$382,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$172,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                   | 1         | \$126,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$348,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,038,396.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMAY6    | AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.                 | 1         | \$386,800.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.                          | 1         | \$134,210.63           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                         | 1         | \$305,094.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1         | \$506,000.00           | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$271,117.46           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 1         | \$280,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$134,618.15           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$1,060,740.00         | 20.87%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$366,561.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 4         | \$1,274,296.00        | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$363,336.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,082,773.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMAZ3    | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION        | 1         | \$222,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2         | \$509,750.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                                | 1         | \$86,141.49           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 1         | \$181,450.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.,A CORPORATION                               | 1         | \$148,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$112,500.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.         | 1         | \$316,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$210,620.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK                            | 1         | \$156,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1         | \$177,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1         | \$87,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$130,831.38          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                                | 1         | \$354,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1         | \$391,230.13          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$242,155.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                     | 1         | \$273,600.00          | 3.15%       | 0        | \$0.00        | NA | 0        |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP                    | 1 | \$417,000.00 | 4.8%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$336,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$206,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$436,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION             | 1 | \$95,881.96  | 1.1%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$475,414.72 | 5.47% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$218,565.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION      | 1 | \$172,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION       | 1 | \$125,520.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION      | 1 | \$277,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                               | 1 | \$252,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1 | \$266,400.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.                       | 1 | \$87,190.16  | 1%    | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$500,070.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1 | \$283,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.                       | 1 | \$213,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$153,377.00 | 1.77% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WALLICK AND VOLK, INC.   | 1         | \$428,800.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,685,946.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMBA7    |  | ACADEMY MORTGAGE CORPORATION.  | 1         | \$167,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION             | 1         | \$232,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1         | \$270,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$219,925.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1         | \$412,250.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL LTD, A CORPORATION                          | 1         | \$382,185.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1         | \$268,500.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1         | \$204,300.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$218,160.95          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$255,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1         | \$184,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH MORTGAGE   | 1         | \$160,550.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC.  | 1         | \$278,800.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION                        | 1         | \$293,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                      | 2         | \$367,900.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$209,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 1         | \$284,500.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1         | \$392,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$584,350.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$247,171.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK AND VOLK, INC.   | 1         | \$245,146.38          | 4.17%       | 0        | \$0.00        | NA | 0        |

| Total     |   |   | 22           | \$5,875,738.33 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|---|--------------|----------------|------|--------|--------|---|---|
| 3138XMBB5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$122,500.00 | 1.23%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIFIRST FINANCIAL INC  | 1 | \$394,000.00 | 3.97%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                        | 1 | \$206,500.00 | 2.08%          | 0    | \$0.00 | NA     | 0 |   |
|           | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.        | 1 | \$289,750.00 | 2.92%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$180,000.00 | 1.81%          | 0    | \$0.00 | NA     | 0 |   |
|           | BREMER BANK NATIONAL ASSOCIATION                                  | 1 | \$145,000.00 | 1.46%          | 0    | \$0.00 | NA     | 0 |   |
|           | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186     | 1 | \$330,000.00 | 3.33%          | 0    | \$0.00 | NA     | 0 |   |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$155,550.00 | 1.57%          | 0    | \$0.00 | NA     | 0 |   |
|           | COBALT MORTGAGE INC   | 2 | \$261,700.00 | 2.64%          | 0    | \$0.00 | NA     | 0 |   |
|           | COMMERCE MORTGAGE   | 2 | \$294,135.00 | 2.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$712,150.00 | 7.18%          | 0    | \$0.00 | NA     | 0 |   |
|           | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$253,325.95 | 2.55%          | 0    | \$0.00 | NA     | 0 |   |
|           | ECOM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1 | \$234,000.00 | 2.36%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK.                  | 1 | \$108,000.00 | 1.09%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1 | \$340,000.00 | 3.43%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                  | 1 | \$338,529.00 | 3.41%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$157,584.35 | 1.59%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST PRIORITY FINANCIAL INC                                      | 2 | \$533,500.00 | 5.38%          | 0    | \$0.00 | NA     | 0 |   |
|           | GEORGE MASON MORTGAGE LLC   | 1 | \$321,000.00 | 3.23%          | 0    | \$0.00 | NA     | 0 |   |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                    | 1 | \$99,000.00  | 1%             | 0    | \$0.00 | NA     | 0 |   |

|              | LIABILITY COMPANY   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GOLDEN EMPIRE MORTGAGE ,<br>INC., A CALIFORNIA<br>CORPORATION                                 | 1         | \$142,500.00          | 1.44%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE<br>INC DBA COUNTYWIDE<br>MORTGAGE LENDING, A<br>CALIFORNIA CORPORATION | 1         | \$280,000.00          | 2.82%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE, INC.  | 1         | \$130,000.00          | 1.31%       | 0        | \$0.00        | NA 0     |
|              | M&T BANK  | 1         | \$212,000.00          | 2.14%       | 0        | \$0.00        | NA 0     |
|              | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK  | 1         | \$117,530.00          | 1.18%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS<br>GROUP   | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        | NA 0     |
|              | NATIONS DIRECT<br>MORTGAGE,LLC.   | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                         | 1         | \$125,626.00          | 1.27%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1         | \$230,500.00          | 2.32%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION.   | 1         | \$112,500.00          | 1.13%       | 0        | \$0.00        | NA 0     |
|              | POTOMAC MORTGAGE GROUP,<br>INC. DBA MVB MORTGAGE, A<br>CORPORATION                            | 2         | \$535,075.00          | 5.39%       | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC  | 2         | \$217,575.00          | 2.19%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT SAVINGS BANK F S<br>B   | 1         | \$171,600.00          | 1.73%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT SAVINGS BANK,<br>F.S.B  | 1         | \$217,600.00          | 2.19%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT SAVINGS BANK,<br>F.S.B.   | 1         | \$541,930.42          | 5.46%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 1         | \$195,000.00          | 1.96%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1         | \$160,000.00          | 1.61%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.   | 1         | \$97,000.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE<br>CORPORATION   | 1         | \$250,500.00          | 2.52%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                      | 1         | \$254,023.00          | 2.56%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE NETWORK OF<br>OHIO   | 1         | \$107,200.00          | 1.08%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>49</b> | <b>\$9,924,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMD23    | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1         | \$59,924.51           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)       | 1         | \$69,629.20           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE<br>COMPANY LLC                     | 1         | \$170,784.76          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                               | 1         | \$168,887.24          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK,<br>N.A.                          | 2         | \$133,480.36          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$91,804.35           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                      | 1         | \$197,857.37          | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST<br>COMPANY                      | 2         | \$383,436.42          | 25.91%      | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 1         | \$103,869.16          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$100,423.49          | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,480,096.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMD31    | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF ILLINOIS   | 1         | \$51,687.82           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1         | \$65,920.70           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | BRIMFIELD BANK  | 1         | \$79,812.58           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 10        | \$629,792.16          | 37.51%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO INC                         | 1         | \$78,705.31           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                                       | 1         | \$43,847.93           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST.<br>LOUIS                     | 1         | \$68,235.28           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP                                   | 1         | \$44,271.74           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK   | 2         | \$132,267.70          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 2         | \$133,760.52          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                  | 1         | \$34,957.94           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>CAPITAL                             | 1         | \$30,708.05           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST<br>COMPANY                      | 2         | \$89,827.65           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK                                       | 1         | \$77,691.75           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2         | \$117,328.16          | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,678,815.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMD49    | BRIMFIELD BANK  | 2         | \$162,209.26          | 13.32%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST COUNTY BANK                                 | 1         | \$97,737.76           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 2         | \$191,329.81          | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 3         | \$310,766.09          | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                       | 1         | \$83,749.26           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$177,656.56          | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$101,128.35          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$92,993.21           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,217,570.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMD56    | BUSEY BANK  | 1         | \$136,670.08          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE INC.                             | 1         | \$123,376.06          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$136,470.58          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$123,358.34          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                    | 1         | \$163,632.49          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$120,854.62          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 1         | \$186,939.20          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$169,555.29          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$119,586.34          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$361,187.22          | 22%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,641,630.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMD64    | BUSEY BANK  | 1         | \$115,745.47          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                    | 2         | \$135,391.91          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$71,762.48           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$104,270.71          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$83,239.79           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$670,393.72          | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,180,804.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMD98    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$269,649.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$269,649.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMDU1    |  | CITIBANK NA FKA<br>CITIMORTGAGE                | 1        | \$42,829.41           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC                        | 1        | \$138,217.74          | 20.63%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE<br>BANKERS               | 1        | \$124,900.00          | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER,<br>INC.                 | 1        | \$99,237.46           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE<br>COMPANY                 | 1        | \$136,589.90          | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK DBA REGIONS<br>MORTGAGE           | 1        | \$128,081.11          | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$669,855.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDV9    |  | CITIBANK NA FKA<br>CITIMORTGAGE                | 1        | \$130,624.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$130,624.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDW7    |  | FAIRFIELD COUNTY BANK                          | 1        | \$286,450.00          | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | FARMINGTON BANK                                | 1        | \$128,209.46          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WORLD MORTGAGE<br>CORPORATION            | 2        | \$241,916.13          | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK                                   | 3        | \$448,175.32          | 34.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK                           | 1        | \$184,003.56          | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,288,754.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDX5    |  | FARMINGTON BANK                                | 1        | \$212,243.85          | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK                           | 1        | \$162,743.48          | 30.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                         | 1        | \$158,749.77          | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$533,737.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEA4    |  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD | 1        | \$125,050.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$125,050.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEB2    |  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD | 1        | \$65,481.65           | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 2        | \$196,849.33          | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$262,330.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEC0    |  | FIRSTMERIT BANK N.A.                           | 1        | \$115,754.18          | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 1        | \$111,409.65          | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$227,163.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMED8    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 3        | \$319,080.56          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$319,080.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEE6    |  | GULF COAST BANK & TRUST  | 1         | \$174,249.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$174,249.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEG1    |  | FIRST NATIONAL BANK, A<br>NEW MEXICO CORPORATION   | 1         | \$74,497.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$74,497.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEH9    |  | MAIN BANK BDA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1         | \$145,220.06          | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1         | \$124,910.57          | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$270,130.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEJ5    |  | LEGACY MORTGAGE, LLC,<br>NMLS#249314, LIMITED<br>LIABILITY CORPORATION                       | 1         | \$122,220.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$122,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEK2    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.  | 11        | \$3,382,914.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,382,914.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMELO    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.  | 3         | \$879,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$879,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEM8    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.  | 7         | \$809,993.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$809,993.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMEN6    |  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY             | 7         | \$574,845.00          | 56.38%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY                | 6         | \$444,741.00          | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,019,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMH37    |  | EVERBANK   | 9         | \$1,826,619.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,826,619.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMH45    |  | EVERBANK   | 15        | \$2,049,992.43        | 91.63%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$187,200.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,237,192.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMH52    | EVERBANK  | 14        | \$1,787,666.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,787,666.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMH60    | EVERBANK  | 26        | \$1,639,232.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,639,232.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMH78    | EVERBANK  | 18        | \$1,001,594.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,001,594.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMH86    | EVERBANK  | 6         | \$1,014,274.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,014,274.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMH94    | EVERBANK  | 8         | \$1,019,721.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,019,721.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMHT0    | FIFTH THIRD MORTGAGE COMPANY                                | 2         | \$373,000.00          | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS           | 1         | \$380,000.00          | 24.42%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                         | 2         | \$802,897.41          | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,555,897.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMHU7    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED           | 1         | \$84,250.62           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO., INC.                                 | 1         | \$166,200.00          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY              | 1         | \$303,000.00          | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK, CORPORATION                              | 1         | \$225,652.03          | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME FUNDING, LLC                                 | 1         | \$371,000.00          | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,150,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMHV5    | FIFTH THIRD MORTGAGE COMPANY                                | 10        | \$3,251,835.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,251,835.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMHW3    | REAL ESTATE MORTGAGE NETWORK, INC.                          | 5         | \$1,237,750.00        | 49.75%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3         | \$899,150.00          | 36.14%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$351,000.00          | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,487,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMHX1    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 4         | \$831,000.00          | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$543,000.00          | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,374,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMHY9    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 8         | \$2,581,277.00        | 70.55%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 5         | \$1,077,300.00        | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,658,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMHZ6    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 7         | \$2,105,845.00        | 68.19%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3         | \$668,930.00          | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE        | 1         | \$313,600.00          | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,088,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJA9    | EVERBANK   | 9         | \$1,197,073.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,197,073.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJB7    | EVERBANK   | 8         | \$1,018,170.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,018,170.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJC5    | EVERBANK   | 26        | \$6,179,064.26        | 93.68%      | 0        | \$0.00        | NA | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                           | 1         | \$417,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,596,064.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJD3    | EVERBANK   | 5         | \$1,352,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,352,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJE1    | EVERBANK   | 7         | \$1,876,065.94        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,876,065.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJF8    | EVERBANK   |  | 10        | \$1,233,586.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,233,586.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJG6    | EVERBANK   |  | 4         | \$1,215,678.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,215,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJH4    | EVERBANK   |  | 18        | \$1,169,991.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,169,991.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJJ0    | EVERBANK   |  | 5         | \$934,138.10           | 88.34%      | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION      |  | 1         | \$123,251.85           | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,057,389.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJK7    | EVERBANK   |  | 49        | \$10,332,305.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$10,332,305.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJL5    | EVERBANK   |  | 19        | \$3,657,344.05         | 97.36%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION |  | 1         | \$99,000.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,756,344.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJM3    | EVERBANK   |  | 4         | \$1,171,558.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,171,558.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJN1    | EVERBANK   |  | 18        | \$1,711,688.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,711,688.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMJP6    | EVERBANK   |  | 6         | \$1,195,481.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,195,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMV9    | INTERBANK MORTGAGE COMPANY                               |  | 14        | \$2,798,055.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,798,055.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMW7    | BAYVIEW RESIDENTIAL BROKERAGE                            |  | 1         | \$131,818.14           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                               |  | 3         | \$795,031.57           | 64.3%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                       |  | 1         | \$309,600.00           | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,236,449.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138XMQ52    | DIAMOND FUNDING CORPORATION  | 1          | \$368,500.00            | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 22         | \$4,977,112.54          | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE                  | 1          | \$417,000.00            | 7.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,762,612.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQ60    | GEO MORTGAGE SERVICES, INC.  | 1          | \$409,450.00            | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 10         | \$3,787,050.00          | 82.97%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U LLC   | 1          | \$368,000.00            | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$4,564,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQ78    | INTERBANK MORTGAGE COMPANY   | 7          | \$2,492,100.00          | 90.86%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LOAN ARRANGER   | 1          | \$250,800.00            | 9.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,742,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQ86    | TD BANK, N.A.  | 294        | \$45,500,205.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>294</b> | <b>\$45,500,205.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQ94    | TD BANK, N.A.  | 30         | \$5,045,283.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,045,283.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMRA0    | TD BANK, N.A.  | 62         | \$11,989,959.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,989,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMRB8    | TD BANK, N.A.  | 732        | \$155,324,604.87        | 99.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$251,320.72            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>733</b> | <b>\$155,575,925.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMRC6    | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$57,000.00             | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2          | \$167,400.00            | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1          | \$57,600.00             | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 3          | \$272,500.00            | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 1          | \$57,600.00             | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1          | \$100,000.00            | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1          | \$104,000.00            | 5.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1         | \$97,362.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                     | 1         | \$86,250.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | MIDSTATES BANK, NA  | 1         | \$73,600.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                            | 1         | \$47,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$51,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK  | 1         | \$92,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$51,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$73,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST FUNDING ALLIANCE INC.                                     | 1         | \$107,200.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 2         | \$102,750.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                      | 1         | \$97,571.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI           | 1         | \$75,905.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,771,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMRD4    | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 2         | \$238,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK               | 1         | \$138,710.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                      | 2         | \$205,400.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                          | 1         | \$135,920.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK 21   | 2         | \$185,100.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1         | \$150,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                   | 1         | \$82,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK   | 1         | \$127,200.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                   | 1         | \$147,250.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$66,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK OF DEXTER  | 1         | \$118,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC  | 1         | \$140,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$110,860.35          | 1.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GREAT PLAINS NATIONAL BANK                                    |    |                |        |   |        |    |   |
|  | GUARANTY MORTGAGE SERVICES INC                                | 1  | \$106,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                             | 1  | \$136,000.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                 | 1  | \$143,450.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK  | 1  | \$107,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC                                | 1  | \$135,850.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK  | 1  | \$129,800.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                               | 3  | \$345,909.00   | 4.54%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$67,900.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$101,175.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO INC                                      | 1  | \$116,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$104,800.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY INC  | 1  | \$129,200.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                              | 1  | \$74,800.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA INC                               | 2  | \$244,400.45   | 3.21%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC  | 1  | \$88,500.00    | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                    | 3  | \$385,950.00   | 5.07%  | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC  | 1  | \$128,250.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | PARADISE BANK   | 1  | \$78,750.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE LLC  | 1  | \$127,775.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | PINE COUNTRY BANK   | 1  | \$86,000.00    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 1  | \$100,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MTG LLC   | 1  | \$118,600.59   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1  | \$77,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1  | \$127,838.96   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES                                 | 1  | \$136,328.26   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 3  | \$338,600.00   | 4.44%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$102,400.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                | 14 | \$1,494,138.00 | 19.61% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE BANK, SSB                                       | 2  | \$213,400.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$108,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      |           |                       |             |          |               |    |          |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$119,650.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$7,618,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMW63    | CASTLE & COOKE MORTGAGE, LLC                                       | 8         | \$1,305,745.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,305,745.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMWH9    | ACADEMY MORTGAGE CORPORATION                                       | 2         | \$454,500.46          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$253,600.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                                   | 1         | \$199,422.71          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     | 1         | \$99,842.63           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A., A CORPORATION                                    | 1         | \$244,210.74          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 2         | \$713,552.68          | 7%          | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC, A CORPORATION                                    | 1         | \$100,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION.                                    | 1         | \$284,500.37          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1         | \$132,317.45          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$178,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$264,609.60          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 6         | \$2,200,200.00        | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$249,606.56          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1         | \$123,200.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1         | \$248,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION               | 1         | \$175,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$396,202.36          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                              | 1         | \$176,733.42          | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OA MORTGAGE SERVICES   | 1         | \$575,757.68           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3         | \$779,292.27           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.             | 1         | \$246,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION            | 1         | \$290,099.77           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION               | 1         | \$417,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$258,750.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                           | 1         | \$93,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                      | 1         | \$180,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                              | 1         | \$240,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION.                            | 1         | \$416,371.94           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$210,050.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,200,320.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XNCC0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$100,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION                     | 1         | \$362,493.39           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$360,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 5         | \$824,750.00           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANKING ASSOCIATION                                       | 1         | \$222,320.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC, A CORPORAITON  | 1         | \$373,300.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC, A CORPORATION  | 1         | \$105,200.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION               | 1         | \$232,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING                            | 1         | \$236,618.79           | 2.36%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$124,835.39 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2 | \$563,740.45 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                        | 1 | \$130,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$204,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 3 | \$483,150.00 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                       | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$304,540.63 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1 | \$206,900.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION                 | 1 | \$416,343.73 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$599,034.92 | 5.98% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,251.78 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1 | \$199,711.84 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$290,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                     | 1 | \$153,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.         | 1 | \$343,504.36 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$204,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE ARLINGTON BANK  | 1         | \$149,334.90           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 2         | \$505,075.66           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION     | 1         | \$277,134.58           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$180,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,009,340.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6G8    | 1ST SOURCE BANK   | 2         | \$225,321.33           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP<br>, LLC                            | 1         | \$351,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA                        | 1         | \$89,450.04            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                    | 2         | \$314,888.40           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY<br>MORTGAGE CORP.                         | 1         | \$68,319.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                           | 3         | \$572,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE<br>SERVICES, INC.                           | 2         | \$541,827.75           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC  | 1         | \$56,064.45            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 19        | \$4,630,086.45         | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                         | 8         | \$949,267.03           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                         | 2         | \$315,467.69           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.   | 2         | \$200,125.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHEVIOT SAVINGS BANK  | 1         | \$89,156.57            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK   | 1         | \$104,876.73           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE<br>SERVICES                             | 1         | \$133,706.46           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 1         | \$164,217.44           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                       | 1         | \$180,982.28           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY 1ST CREDIT<br>UNION                               | 3         | \$197,875.30           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES                           | 1         | \$76,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING INC                             | 1         | \$143,960.46           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                    | 18        | \$2,283,388.03         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | EQUILANE LENDING LLC  | 1         | \$86,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 4         | \$771,249.80           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                   | 2         | \$292,247.29           | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | EXCEL MORTGAGE SERVICING, INC.                | 1  | \$68,720.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1  | \$117,969.76    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 2  | \$236,720.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC                             | 2  | \$501,925.54    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                  | 7  | \$1,744,289.51  | 3.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION               | 2  | \$495,186.72    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC             | 1  | \$202,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION             | 1  | \$298,951.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                  | 6  | \$955,555.00    | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK N.A.                              | 1  | \$164,611.75    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC                     | 3  | \$628,011.66    | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION                           | 1  | \$147,081.10    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,016,938.46  | 6.23%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 8  | \$1,244,708.13  | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | HANOVER MORTGAGE COMPANY                      | 1  | \$164,222.31    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                  | 3  | \$686,125.00    | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC                       | 1  | \$166,063.71    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 3  | \$650,355.49    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC                         | 2  | \$249,800.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK NA                            | 2  | \$608,759.55    | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT BANK                                  | 1  | \$41,178.80     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 2  | \$81,790.84     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                     | 1  | \$28,681.10     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                    | 1  | \$99,088.84     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION               | 2  | \$212,146.49    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                            | 42 | \$10,474,401.90 | 21.62% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                      | 1  | \$406,522.17    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC             | 1  | \$336,705.84    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                               | 1  | \$38,313.75     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK MORTGAGE SERVICES INC                 | 1  | \$109,867.83    | 0.23%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW PENN FINANCIAL, LLC                                      | 13 | \$2,075,858.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | NEW YORK COMMUNITY BANK                                      | 1  | \$223,743.06   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 1  | \$248,275.40   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 5  | \$1,701,792.52 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 2  | \$280,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP INC                                  | 1  | \$100,778.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 6  | \$796,454.95   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 3  | \$207,608.59   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1  | \$237,727.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$63,303.99    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 2  | \$440,175.09   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                                    | 1  | \$105,401.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$172,745.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE LLC  | 1  | \$242,221.85   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY INC                                   | 2  | \$240,277.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$324,511.10   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$199,590.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$145,228.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$140,326.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA           | 1  | \$104,751.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 2  | \$123,676.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 1  | \$30,940.15    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$143,513.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                                      | 4  | \$611,720.64   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MISSISSIPPI BANK                                      | 1  | \$136,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1  | \$144,869.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VERIDIAN CREDIT UNION  | 1  | \$120,754.73   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE BANK MORTGAGE CORPORATION                               | 1          | \$234,932.90           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 5          | \$818,261.25           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 4          | \$704,154.92           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED                 | 1          | \$313,631.35           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$48,449,546.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6H6    | 1ST ALLIANCE MORTGAGE, LLC                                      | 1          | \$52,255.65            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COLONIAL NATIONAL BANK                                      | 1          | \$260,464.29           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK   | 13         | \$1,622,180.56         | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA              | 2          | \$368,791.15           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO              | 2          | \$254,348.98           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 2          | \$229,174.58           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVENT FINANCIAL CORPORATION                                    | 1          | \$45,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T BANK  | 1          | \$81,377.49            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE GROUP, LLC                                    | 1          | \$250,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC                                  | 1          | \$84,493.57            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                          | 1          | \$153,523.75           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$288,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 4          | \$736,928.30           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN TRUST & SAVINGS BANK                                   | 1          | \$126,835.85           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 5          | \$1,054,207.90         | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.                                  | 2          | \$375,226.58           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                              | 1          | \$257,550.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                                 | 1          | \$77,400.24            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 175        | \$45,103,089.56        | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$271,810.37           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | BANKFIRST FINANCIAL SERVICES                       |     |                 |       |   |        |    |   |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION        | 1   | \$257,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                              | 1   | \$244,426.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC                           | 4   | \$680,868.68    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1   | \$139,638.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRINKLEY MORTGAGE CORPORATION                      | 1   | \$92,680.55     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORP.                               | 2   | \$258,667.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1   | \$175,570.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CANDENCE BANK NA                                   | 1   | \$100,007.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA PREMIER BANK.                             | 1   | \$314,603.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                  | 1   | \$253,029.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                       | 1   | \$206,228.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO. INC                      | 1   | \$368,525.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC., A CORPORATION     | 1   | \$373,280.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION    | 1   | \$201,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                     | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME LOANS, LLC                            | 1   | \$205,822.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                   | 137 | \$37,329,331.52 | 8.85% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                      | 5   | \$928,755.30    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC                          | 1   | \$233,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC                           | 1   | \$366,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                           | 2   | \$310,315.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 9   | \$1,580,557.32  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION    | 1   | \$173,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC.                           | 4   | \$989,063.50    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2   | \$887,850.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | DYNAMIC MORTGAGE SERVICES CORP.                    |     |                 |       |   |        |    |   |
|  | E MORTGAGE MANAGEMENT LLC                          | 15  | \$3,493,919.72  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS INC.                            | 1   | \$166,031.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                           | 62  | \$10,869,929.83 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1   | \$162,226.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUILANE LENDING LLC                               | 1   | \$101,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 73  | \$21,722,305.27 | 5.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC                              | 1   | \$96,393.57     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                | 6   | \$1,429,211.42  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1   | \$75,359.38     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                 | 1   | \$99,177.91     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC                                  | 3   | \$499,135.15    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                       | 161 | \$34,279,587.73 | 8.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                | 3   | \$446,264.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST-SIOUX FALLS                   | 2   | \$175,734.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                  | 1   | \$57,527.53     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1   | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AMERICA                     | 1   | \$320,596.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK                                 | 2   | \$340,741.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                       | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK N.A.                          | 2   | \$529,747.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1   | \$60,955.92     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1   | \$358,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC                              | 1   | \$332,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE                              | 6   | \$1,405,783.26  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC                          | 1   | \$294,026.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT | 1   | \$187,508.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 3   | \$630,209.66    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA          | 1   | \$406,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | CORPORATION                                   |     |                  |        |   |        |    |   |
|  | GOODMORTGAGE.COM, A CORPORATION               | 1   | \$110,763.64     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC, DBA MAXREAL                      | 1   | \$495,520.33     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB                   | 1   | \$139,823.86     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                      | 1   | \$307,629.92     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8   | \$1,607,414.96   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                  | 2   | \$449,920.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 1   | \$120,702.30     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA INC                  | 2   | \$305,165.57     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTIONS GROUP, INC.                    | 1   | \$341,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOME TOWN MORTGAGE SERVICES INC               | 2   | \$315,574.52     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC                       | 2   | \$235,199.70     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC            | 8   | \$2,035,871.72   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 3   | \$689,641.59     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                | 1   | \$45,347.17      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES                    | 1   | \$203,700.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE SERVICES, LLC              | 1   | \$63,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON HOME LOAN, INC                        | 1   | \$65,290.79      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.           | 1   | \$380,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 1   | \$108,856.10     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | JKS MORTGAGE, LLC                             | 1   | \$75,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                     | 2   | \$132,284.85     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC(371)                        | 2   | \$351,761.68     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                            | 490 | \$108,590,805.07 | 25.74% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                      | 6   | \$1,327,766.38   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INCORPORATED                    | 5   | \$1,221,019.11   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1   | \$129,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MAJESTY MORTGAGE INC.                         | 1   | \$83,145.26      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                             | 6   | \$1,386,010.72   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE, LLC                 | 1   | \$60,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| MIDWEST FAMILY LENDING CORPORATION                   | 2   | \$159,051.70    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                      | 2   | \$179,236.42    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 3   | \$396,481.49    | 0.09%  | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE                                     | 2   | \$421,612.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC                                  | 1   | \$125,641.73    | 0.03%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                 | 1   | \$178,850.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                                | 1   | \$154,800.48    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                 | 1   | \$294,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC                              | 1   | \$172,909.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                    | 5   | \$949,505.11    | 0.23%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                               | 4   | \$723,172.46    | 0.17%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                            | 4   | \$1,000,638.51  | 0.24%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE                                   | 195 | \$43,306,857.73 | 10.27% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                              | 160 | \$34,355,126.69 | 8.14%  | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE                                    | 1   | \$211,930.14    | 0.05%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1   | \$256,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| NTFN INC.  | 1   | \$121,699.39    | 0.03%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                           | 6   | \$1,595,028.79  | 0.38%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC                           | 9   | \$745,370.38    | 0.18%  | 0 | \$0.00 | NA | 0 |
| OAK VALLEY MORTGAGE CORPORATION                      | 1   | \$91,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                          | 10  | \$1,935,084.69  | 0.46%  | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS    | 1   | \$264,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.   | 1   | \$276,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC.                    | 1   | \$194,276.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 5   | \$1,488,930.25  | 0.35%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC.                               | 21  | \$4,714,847.66  | 1.12%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 2   | \$666,938.04    | 0.16%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK - DUBUQUE                               | 1   | \$86,478.54     | 0.02%  | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC., A CORPORATION                 | 1   | \$623,367.45    | 0.15%  | 0 | \$0.00 | NA | 0 |
| PRIME LENDING  | 2   | \$335,217.84    | 0.08%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING   | 1   | \$222,598.88    | 0.05%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 3 | \$412,434.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                       | 1 | \$172,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK<br>F.S.B.                         | 3 | \$1,416,981.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                                   | 1 | \$57,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION                              | 6 | \$1,267,691.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$645,639.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC , A<br>CALIFORNIA CORPORATION           | 1 | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.         | 1 | \$386,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC  | 1 | \$66,917.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1 | \$199,742.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY LLC                          | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.                  | 2 | \$686,554.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION                      | 2 | \$238,290.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC             | 1 | \$64,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP.                                   | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE,<br>LLC                          | 2 | \$644,271.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS<br>INC.                          | 1 | \$499,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                                  | 3 | \$625,390.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | T. GRAHAM MORTGAGE                                       | 1 | \$184,685.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                   | 2 | \$814,705.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BEXLEY BANK                                    | 2 | \$426,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP,<br>LLC                           | 1 | \$115,501.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL<br>BANK                          | 4 | \$285,795.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CONNECTION,<br>LLC                          | 4 | \$660,033.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK,<br>CORPORATION                        | 3 | \$644,136.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER HOME FUNDING,<br>LLC                           | 2 | \$245,105.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE   | 1 | \$203,363.96   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNEBANK MORTGAGE   | 4            | \$947,816.28            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE, INC.  | 1            | \$336,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC   | 1            | \$52,357.51             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 64           | \$8,438,488.41          | 2%          | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 2            | \$258,410.03            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.   | 1            | \$248,008.48            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                  | 1            | \$150,489.74            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                     | 1            | \$198,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.  | 1            | \$82,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1            | \$105,222.45            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                        | 2            | \$505,478.17            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP.  | 2            | \$320,656.33            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.                        | 1            | \$307,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1            | \$73,622.92             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1            | \$492,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F                       | 1            | \$284,649.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 8            | \$2,043,202.99          | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,902</b> | <b>\$421,820,861.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418A6J2    | 1ST PRIORITY MORTGAGE, INC.  | 2            | \$210,678.30            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$913,173.05            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 5            | \$962,354.37            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL, A MICHIGAN CORPORATION.                                   | 1            | \$119,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AI, INC.   | 1            | \$242,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE,   | 1            | \$160,550.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, L. L. C.   | 1            | \$239,155.33            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA  | 2            | \$356,955.28            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$96,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1            | \$235,875.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1            | \$215,121.87            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE ADVISERS, INC.                   | 1   | \$170,138.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                    | 1   | \$200,609.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR BANK, N.A.                                  | 2   | \$331,298.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION                         | 3   | \$588,636.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC                               | 2   | \$562,747.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$405,833.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                              | 167 | \$29,253,695.52 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 1   | \$237,680.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WALKER COUNTY                              | 1   | \$148,605.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION           | 1   | \$155,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 1   | \$151,538.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                    | 2   | \$584,379.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE & TRUST, A CORPORATION.                 | 1   | \$175,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK, A OHIO STATE CHARTERED BANK.       | 1   | \$179,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1   | \$246,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                   | 3   | \$533,377.84    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC                           | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC               | 1   | \$127,680.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC              | 1   | \$199,290.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP    | 1   | \$328,638.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                | 1   | \$396,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                                | 2   | \$333,231.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS                                  | 4   | \$673,570.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK (GA)                             | 1   | \$251,316.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC.                | 1   | \$373,829.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.                   | 1   | \$289,220.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIBM BANK  | 2   | \$435,550.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.                                     | 228 | \$40,380,092.67 | 9.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY CREDIT UNION  | 1  | \$100,708.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 1  | \$191,733.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                                       | 6  | \$1,316,115.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE   | 1  | \$96,260.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 16 | \$3,433,311.05 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,002,125.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$279,352.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK  | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC  | 1  | \$129,650.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION.                     | 1  | \$174,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 6  | \$1,277,808.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7  | \$1,164,029.63 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$215,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP            | 1  | \$116,689.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP             | 1  | \$345,195.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$199,075.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC   | 1  | \$411,406.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$164,568.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC.   | 9  | \$2,138,872.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                                   | 1  | \$148,605.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC.   | 2  | \$461,756.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$83,455.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$130,857.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1  | \$99,742.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                 | 1  | \$374,048.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMBRACE HOME LOANS, INC.                                  | 10 | \$1,592,049.55 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMERALD FINANCIAL LTD                                     | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMORY ALLIANCE CREDIT UNION                               | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ERA HOME LOANS  | 1  | \$69,470.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE  | 1  | \$89,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 17 | \$3,228,423.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1  | \$196,485.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK AND TRUST                                    | 1  | \$301,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                                     | 1  | \$192,987.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANCORP  | 1  | \$145,313.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.    | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                              | 30 | \$5,262,024.33 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,N.A A CORPORATION                      | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                       | 1  | \$94,744.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY NATIONAL BANK                             | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$176,918.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC.                             | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                             | 1  | \$237,369.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                          | 1  | \$398,954.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDING   | 1  | \$298,783.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2  | \$318,491.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1  | \$78,483.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                         | 1  | \$58,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 5  | \$769,265.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$117,682.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1  | \$278,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FORTUNE FINANCIAL INC  | 1  | \$315,948.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION                       | 1  | \$402,430.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$369,919.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.               | 1  | \$170,541.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 8  | \$1,868,351.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                 | 1  | \$204,464.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE                     | 1  | \$139,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$141,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 2  | \$288,012.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GENCO FEDERAL CREDIT UNION   | 1  | \$171,045.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES, INC.  | 1  | \$150,763.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1  | \$227,395.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM   | 2  | \$399,825.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 1  | \$158,578.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC   | 12 | \$2,741,463.58 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$227,360.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 1  | \$203,652.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC.   | 2  | \$463,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2  | \$596,409.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                      | 1  | \$122,201.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$58,340.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANOVER MORTGAGE COMPANY   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE HOME MORTGAGE, LLC  | 1  | \$62,830.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME TRUST BANK  | 1  | \$228,384.37   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                       | 2  | \$452,227.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                        | 1  | \$337,589.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                  | 4  | \$536,549.16   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7  | \$1,090,810.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC                                       | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.                                  | 10 | \$1,376,981.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                                   | 1  | \$166,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                             | 1  | \$195,465.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$99,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 17 | \$4,173,454.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$112,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL LENDING SOLUTIONS, INC                               | 2  | \$325,555.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.               | 1  | \$164,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTELLIGENT INVESTMENTS, INC.                              | 1  | \$121,273.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                 | 1  | \$465,151.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY          | 1  | \$415,910.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, L. L. C.                              | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC                                    | 1  | \$167,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING                            | 1  | \$250,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, LLC, A CORPORATION                      | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                  | 1  | \$86,185.53    | 0.02% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                        | 1  | \$258,512.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE LENDING, LLC                             | 1  | \$141,213.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA                   | 1  | \$188,819.17   | 0.04% | 0 | \$0.00 | NA | 0 |

|  | CORPORATI  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LINCOLN COUNTY CREDIT UNION  | 1  | \$132,323.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY   | 1  | \$177,820.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 5  | \$851,094.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 15 | \$3,127,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$101,733.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1  | \$393,354.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC..                                   | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                                      | 1  | \$364,004.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC.   | 1  | \$262,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK   | 1  | \$68,318.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS CHOICE WV FEDERAL CREDIT UNION                             | 1  | \$41,786.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$351,810.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORPORATION                                 | 1  | \$151,152.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$149,995.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILEND INC   | 1  | \$289,829.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 3  | \$538,629.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1  | \$176,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1  | \$31,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 1  | \$90,733.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1  | \$189,699.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1  | \$385,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC  | 2  | \$667,637.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.   | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$480,002.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                               | 2  | \$574,284.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE STRATEGISTS INC.  | 1  | \$119,677.40   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                  | 1   | \$116,229.43    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE                                      | 106 | \$18,947,728.76 | 4.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 3   | \$339,062.71    | 0.08% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$396,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                 | 1   | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                 | 3   | \$526,578.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK                                 | 7   | \$1,617,641.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| NFM, INC.   | 1   | \$184,516.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1   | \$178,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC                                  | 1   | \$187,487.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION                      | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION               | 1   | \$175,284.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| NP, INC   | 1   | \$117,184.12    | 0.03% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC                              | 9   | \$1,798,800.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                               | 1   | \$209,443.36    | 0.05% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                    | 1   | \$168,558.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                    | 1   | \$184,502.64    | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1   | \$146,610.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                             | 4   | \$620,386.50    | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK                                    | 1   | \$145,601.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                | 1   | \$264,287.58    | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION        | 1   | \$75,030.87     | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.                                | 1   | \$123,263.01    | 0.03% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC.                                      | 1   | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1   | \$144,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1   | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$390,960.93    | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE  | 13  | \$2,467,171.74  | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | CORPORATION   |     |                  |        |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 6   | \$1,315,468.77   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE INC.                                | 1   | \$337,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC.                                | 4   | \$783,620.37     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                             | 2   | \$430,700.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 106 | \$18,412,758.95  | 4.35%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK                               | 1   | \$606,371.20     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                           | 1   | \$74,806.76      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 14  | \$2,602,767.50   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4   | \$1,366,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                           | 1   | \$218,700.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1   | \$261,017.26     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                    | 471 | \$103,298,940.63 | 24.38% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                      | 23  | \$3,802,320.47   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                                | 1   | \$204,080.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                     | 8   | \$894,044.96     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST                                 | 1   | \$192,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                      | 2   | \$254,422.83     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1   | \$118,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 17  | \$3,426,196.33   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION     | 1   | \$159,050.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                  | 8   | \$1,283,507.32   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 2   | \$479,894.67     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC                        | 2   | \$566,839.73     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1   | \$73,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC.                                   | 1   | \$173,532.22     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SKAGIT STATE BANK                                     | 1   | \$68,763.07      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                        | 2   | \$162,573.59     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                  | 1   | \$380,255.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                               | 16  | \$2,054,556.84   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                  | 18  | \$3,621,332.69   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                | 1   | \$109,704.28     | 0.03%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STOCKTON MORTGAGE CORPORATION                   | 1            | \$274,271.07            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 18           | \$3,515,893.76          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                         | 1            | \$402,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.               | 1            | \$295,204.24            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                         | 48           | \$6,591,645.03          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                           | 1            | \$412,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC                     | 1            | \$203,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1            | \$406,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                         | 2            | \$708,935.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                        | 1            | \$206,712.78            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON               | 1            | \$269,084.85            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 4            | \$611,031.49            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION    | 1            | \$360,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                          | 1            | \$256,368.65            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                       | 2            | \$259,774.69            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                 | 1            | \$123,666.64            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                         | 8            | \$1,658,443.82          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                  | 20           | \$2,637,176.93          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1            | \$119,667.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                           | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY             | 1            | \$503,312.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.              | 1            | \$189,396.63            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION                                | 1            | \$373,377.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                     | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 418          | \$79,754,096.74         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE                               | 1            | \$339,085.95            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1            | \$156,583.84            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                  | 1            | \$163,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                             | 1            | \$84,113.73             | 0.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,198</b> | <b>\$423,721,129.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6K9    | ACADEMY MORTGAGE CORPORATION                    | 2            | \$285,242.68            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ACOPIA, LLC   | 1   | \$150,621.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL, INC.                           | 1   | \$127,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE ONE MORTGAGE, INC                               | 1   | \$297,672.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES                                | 1   | \$189,046.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1   | \$119,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE, INC                                      | 1   | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$113,718.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR NORTH AMERICA                               | 6   | \$1,352,136.47  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                     | 85  | \$16,124,937.57 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1   | \$339,123.99    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                    | 1   | \$155,603.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                          | 2   | \$291,893.67    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                                       | 1   | \$246,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 1   | \$267,981.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS   | 5   | \$956,094.36    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1   | \$207,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURION FEDERAL CREDIT UNION                            | 1   | \$49,640.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE                                       | 6   | \$625,452.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.                          | 1   | \$145,424.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.  | 144 | \$24,548,298.68 | 9%    | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION           | 1   | \$323,521.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                                | 6   | \$864,998.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE                                  | 7   | \$615,892.20    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OWATONNA                                   | 1   | \$65,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 6   | \$1,052,547.35  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1   | \$274,291.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                 | 2   | \$435,899.41    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                            | 1   | \$245,425.04    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT LLC  | 1   | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 1   | \$83,100.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1   | \$312,692.27    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE   | 1   | \$53,950.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 79  | \$10,688,963.15 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK, A BANKING CORPORATION  | 1   | \$142,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 4   | \$526,527.92    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1   | \$178,894.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC   | 1   | \$279,308.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 2   | \$358,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1   | \$146,127.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 1   | \$105,128.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 4   | \$626,940.70    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                | 1   | \$161,588.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC  | 1   | \$148,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1   | \$367,564.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$115,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP   | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC.   | 1   | \$195,221.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING                                     | 1   | \$361,815.37    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC.  | 1   | \$132,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC   | 109 | \$20,870,963.22 | 7.65% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC.   | 1   | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1   | \$106,720.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION   | 1   | \$314,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIGHTECHLENDING INC  | 1  | \$201,479.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1  | \$271,309.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI         | 1  | \$179,491.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$72,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 1  | \$75,001.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMeward RESIDENTIAL INC.  | 5  | \$972,649.17   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1  | \$241,160.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 5  | \$1,321,045.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                    | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION  | 1  | \$64,640.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR       | 1  | \$404,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1  | \$201,016.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.                  | 1  | \$214,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 17 | \$3,302,892.61 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC - HARP 374                                       | 1  | \$163,499.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 5  | \$777,108.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$145,277.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC                  | 1  | \$175,141.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 1  | \$91,307.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK.  | 1  | \$255,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTROSEBANK   | 1  | \$95,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1  | \$415,925.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 2  | \$79,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$84,590.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.   | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$119,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$84,462.98    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1   | \$378,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                                       | 180 | \$31,305,477.86 | 11.48% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                  | 6   | \$967,297.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS LLC                                 | 1   | \$132,532.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                | 1   | \$181,200.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                               | 3   | \$895,249.27    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.  | 1   | \$300,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1   | \$181,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK NA                                 | 1   | \$63,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PERFECT CIRCLE CREDIT UNION                              | 1   | \$57,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                      | 3   | \$349,050.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                 | 37  | \$5,087,186.04  | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  | 1   | \$105,336.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1   | \$129,973.74    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                | 5   | \$1,313,625.81  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 80  | \$12,188,905.14 | 4.47%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 6   | \$625,228.46    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                              | 1   | \$218,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1   | \$103,478.16    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                        | 1   | \$302,729.11    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1   | \$63,588.07     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                       | 312 | \$49,510,519.01 | 18.15% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC.  | 1   | \$99,742.35     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY                                   | 1   | \$229,432.32    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 8   | \$1,141,448.40  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 18  | \$2,433,765.51  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                | 1   | \$180,739.76    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                               | 1   | \$144,636.94    | 0.05%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SCBT  | 1            | \$179,549.30            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION                   | 1            | \$226,855.96            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                  | 1            | \$197,489.85            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                         | 7            | \$691,278.91            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                            | 9            | \$1,148,979.30          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 3            | \$503,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC                         | 1            | \$169,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                         | 27           | \$3,467,988.09          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES                    | 1            | \$79,201.19             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC.                    | 1            | \$68,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 23           | \$2,217,483.63          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.             | 1            | \$175,546.53            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                         | 2            | \$237,223.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                  | 8            | \$1,251,746.60          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                   | 1            | \$123,685.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE        | 1            | \$219,485.09            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 344          | \$53,956,755.02         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                | 1            | \$321,980.09            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2            | \$260,379.79            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  | 1            | \$58,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                  | 1            | \$403,002.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,676</b> | <b>\$272,771,541.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6L7    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1            | \$456,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 3            | \$1,380,638.77          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION        | 1            | \$620,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION        | 1            | \$499,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$488,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             |    |                |       |   |        |    |   |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP               | 1  | \$625,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY  | 1  | \$540,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$473,971.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$467,910.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                                       | 5  | \$2,495,896.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT INC   | 1  | \$598,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$589,257.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS   | 1  | \$494,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2  | \$1,208,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE  | 1  | \$625,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.  | 12 | \$6,909,976.97 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1  | \$519,345.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                           | 1  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 2  | \$991,222.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 4  | \$1,913,872.04 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS  | 1  | \$460,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 11 | \$5,687,201.36 | 2%    | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$1,004,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK  | 1  | \$514,238.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 1  | \$574,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1  | \$440,432.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$625,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK  | 1  | \$580,426.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 2  | \$1,069,621.37 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC.  | 2  | \$1,073,950.26 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 4  | \$2,013,731.24 | 0.71% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 1  | \$532,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK   | 1  | \$520,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A., A<br>CORPORATION  | 1  | \$625,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL GROUP  | 1  | \$524,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$494,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 1  | \$605,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC   | 1  | \$454,620.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC.  | 2  | \$972,535.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>IINC DBA PACIFIC FUNDING<br>GROUP, A CALIFORNIA<br>CORPORATION | 1  | \$435,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC, DBA MAXREAL  | 1  | \$461,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM   | 1  | \$538,537.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE<br>CORPORATION   | 3  | \$1,740,848.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.   | 1  | \$624,195.48   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC.  | 1  | \$509,643.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., A<br>DELAWARE CORPORATION   | 5  | \$2,407,180.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 12 | \$6,210,916.99 | 2.19% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP.   | 1  | \$720,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                    | 1  | \$507,874.76   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOAM LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                | 1  | \$553,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME SOLUTIONS GROUP, INC.  | 1  | \$503,336.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 3  | \$1,519,215.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.   | 2  | \$975,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC.  | 1  | \$455,413.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.  | 6  | \$3,433,650.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL<br>ASSOCIATION   | 1  | \$625,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY |   |                |       |   |        |    |   |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                              | 2 | \$1,115,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A<br>CORPORATION                               | 3 | \$1,607,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1 | \$494,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORP                                      | 1 | \$485,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                               | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$448,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCJAB INC DBA FIRST<br>CALIFORNIA FUNDING                            | 1 | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                       | 1 | \$530,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKER<br>CORPORATION              | 1 | \$625,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC                                   | 1 | \$490,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$518,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                                  | 2 | \$926,172.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION              | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC.                                   | 1 | \$597,194.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$484,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES, LLC   | 1 | \$594,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE<br>SERVICE, INC.                                   | 2 | \$1,044,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRCT MORTGAGE,<br>LLC.                                      | 1 | \$495,846.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 5 | \$2,592,149.46 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION        | 3 | \$1,425,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY,<br>LLC   | 1 | \$446,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$611,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 4 | \$1,992,397.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 3 | \$1,570,742.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ODYSSEY FUNDING LLC<br>LIMITED LIABILITY COMPANY                         | 1  | \$480,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK, FSB  | 1  | \$495,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION     | 1  | \$450,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.  | 2  | \$946,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 2  | \$1,208,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$625,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 7  | \$3,870,730.20  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLLC   | 1  | \$479,960.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING. LLC  | 1  | \$583,230.95    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES,<br>LLC   | 4  | \$2,171,544.14  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$471,891.78    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                     | 1  | \$546,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS , LLC DBA<br>FIRST CAPITAL                                | 1  | \$468,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS               | 2  | \$1,031,900.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                 | 4  | \$2,330,522.86  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, DBA<br>FIRST CAPITAL                                | 1  | \$455,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION  | 1  | \$483,715.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                 | 6  | \$3,480,315.58  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 12 | \$6,467,057.17  | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 37 | \$19,445,407.46 | 6.85% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$1,701,538.42  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                            | 7  | \$3,779,850.09  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY FINANCIAL<br>NETWORK  | 3  | \$1,703,758.75  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC  | 1  | \$589,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 10 | \$5,820,250.00  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 4  | \$2,112,550.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT LENDING GROUP  | 1  | \$579,236.23    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |              |    |   |
|--|--|----|-----------------|--------|---|--------------|----|---|
|  | PROVIDENT SAVINGS BANK<br>F.S.B.   | 12 | \$6,528,525.91  | 2.3%   | 0 | \$0.00       | NA | 0 |
|  | QUICKEN LOANS INC.   | 36 | \$19,016,216.72 | 6.7%   | 0 | \$0.00       | NA | 0 |
|  | QUONTIC BANK, FSB  | 1  | \$477,360.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                      | 3  | \$1,468,000.00  | 0.52%  | 0 | \$0.00       | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                  | 9  | \$4,836,977.88  | 1.7%   | 1 | \$430,607.24 | NA | 0 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                     | 1  | \$488,000.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1  | \$431,200.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                              | 2  | \$972,000.00    | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION.                             | 1  | \$475,387.27    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE INC,A<br>CALIFORNIA CORPORATION                               | 1  | \$476,000.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$595,000.00    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 13 | \$6,737,151.53  | 2.37%  | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                           | 3  | \$1,711,500.00  | 0.6%   | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA ORPORATION.                            | 1  | \$441,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE,INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$440,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE., A<br>CALIFORNIA CORPORATION.                                | 1  | \$500,000.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE<br>INC DBA COMSTOCK<br>MORTGAGE                    | 1  | \$520,750.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                             | 1  | \$488,500.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | SECURE ONE CAPITAL<br>CORPORATION  | 1  | \$455,925.66    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED                                    | 1  | \$607,000.00    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC.   | 68 | \$36,243,559.00 | 12.77% | 0 | \$0.00       | NA | 0 |
|  | STERLING NATIONAL BANK   | 3  | \$1,836,450.00  | 0.65%  | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS<br>INC   | 1  | \$598,800.00    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$511,340.94    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$464,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SUN MORTGAGE COMPANY, INC.   |            |                         |             |          |                     |    |          |
|              | TBI MORTGAGE COMPANY A CORPORATION   | 1          | \$504,705.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                         | 2          | \$1,075,538.10          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 3          | \$1,733,808.98          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                   | 1          | \$571,280.34            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,408,474.00          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$438,255.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 80         | \$41,501,489.13         | 14.62%      | 0        | \$0.00              | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                                       | 1          | \$443,428.47            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$587,225.69            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$548,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$527,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>537</b> | <b>\$283,887,768.24</b> | <b>100%</b> | <b>1</b> | <b>\$430,607.24</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31418A6T0    | ALLEGIANCE ADVANTAGE LENDING, LLC  | 1          | \$578,785.58            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | ANCHOR FUNDING, INC.   | 1          | \$546,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$512,000.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1          | \$546,745.69            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$566,218.82            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1          | \$575,000.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FUNDING COMPANY, LLC   | 1          | \$616,000.00            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$461,020.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | CAPSTONE DIRECT INC  | 1          | \$504,304.25            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK, N.A.   | 12         | \$6,414,212.42          | 6.95%       | 0        | \$0.00              | NA | 0        |
|              | CLIFFCO, INC.  | 1          | \$625,000.00            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1          | \$465,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DIRECTORS FINANCIAL GROUP  | 2  | \$1,170,085.71 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$493,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 1  | \$564,203.92   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$450,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 3  | \$1,555,951.31 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$625,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$1,101,904.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$429,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$599,922.32   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                           | 1  | \$599,191.79   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$468,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                     | 1  | \$449,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1  | \$476,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$494,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 1  | \$699,375.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1  | \$468,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 18 | \$9,160,056.03 | 9.93% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1  | \$505,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$561,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEW YORK COMMUNITY BANK  | 1  | \$571,211.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$515,137.30   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 3  | \$1,716,101.92 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1  | \$618,498.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION         | 1  | \$560,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1  | \$625,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$517,270.14   | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                     | 1          | \$556,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 26         | \$13,891,947.72        | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                               | 1          | \$625,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION   | 1          | \$487,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1          | \$612,900.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 5          | \$2,678,000.00         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 10         | \$4,883,300.00         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 26         | \$13,655,791.36        | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1          | \$508,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 1          | \$599,046.64           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED                                     | 1          | \$546,585.34           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.  | 1          | \$619,145.81           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK   | 1          | \$585,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$500,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 27         | \$13,084,922.00        | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$92,237,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A6V5    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$71,997.83            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                      | 1          | \$251,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$69,611.26            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 3          | \$298,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFR HOME LOANS, LLC, A LIMITED LIABILITY                                 | 1          | \$115,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$178,248.54           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1          | \$127,107.59           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.   | 1          | \$100,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORAITON, A  | 1          | \$59,482.38            | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |     |                 |       |   |        |    |   |
|  | AMERICAN FINANCING CORPORATION                               | 2   | \$257,774.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING NETWORK, INC.                               | 1   | \$96,100.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1   | \$89,372.53     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1   | \$173,795.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1   | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2   | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                    | 1   | \$174,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.                                      | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR NORTH AMERICA                                  | 1   | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.  | 209 | \$16,576,035.86 | 6.79% | 0 | \$0.00 | NA | 0 |
|  | BAYBURG FINANCIAL, INC.                                      | 1   | \$139,017.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                       | 1   | \$51,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION.                    | 1   | \$166,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1   | \$44,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUCKEYE STATE CREDIT UNION                                   | 1   | \$39,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2   | \$257,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC                                 | 1   | \$159,388.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 3   | \$285,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 3   | \$414,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC.  | 1   | \$176,742.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 5   | \$646,197.90    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2   | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1   | \$223,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE  | 1   | \$75,450.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1   | \$69,507.88     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.  | 251 | \$22,436,905.19 | 9.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$129,087.71    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CITIZENS NATIONAL BANK OF MERIDIAN                      |    |                |       |   |        |      |
|  | COLDWELL BANKER HOME LOANS                              | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK  | 5  | \$471,747.79   | 0.19% | 0 | \$0.00 | NA 0 |
|  | COMERICA BANK   | 5  | \$516,540.19   | 0.21% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK   | 1  | \$103,279.66   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                       | 1  | \$166,828.72   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION                          | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY NATIONAL BANK                                 | 1  | \$74,480.52    | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMPASS BANK  | 6  | \$1,078,836.89 | 0.44% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC                                   | 1  | \$262,918.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CORNERBANK, N.A.  | 1  | \$68,300.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                          | 3  | \$576,645.94   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                              | 1  | \$67,359.56    | 0.03% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1  | \$95,500.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                             | 1  | \$98,657.20    | 0.04% | 0 | \$0.00 | NA 0 |
|  | DE CAPITAL MORTGAGE, LLC                                | 1  | \$414,092.71   | 0.17% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                              | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC.                                | 1  | \$259,192.21   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.        | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS INC.                                | 1  | \$150,947.18   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.                               | 1  | \$62,100.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                            | 1  | \$33,800.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT, LLC                              | 1  | \$99,298.24    | 0.04% | 0 | \$0.00 | NA 0 |
|  | EAST COAST CAPITAL CORP                                 | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EMBRACE HOME LOANS, INC.                                | 11 | \$1,038,400.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | EQUITY BANK   | 1  | \$153,912.27   | 0.06% | 0 | \$0.00 | NA 0 |
|  | EVERBANK  | 13 | \$998,576.42   | 0.41% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC                                   | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CAPITAL BANK                                      | 2  | \$342,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK                                    | 1  | \$38,928.49    | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK   | 1  | \$63,989.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                | 16 | \$2,719,917.09 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FORT FINANCIAL FEDERAL<br>CREDIT UNION, A INDIANA<br>CREDIT UNION           | 1  | \$32,473.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$768,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 2  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 13 | \$2,382,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK   | 1  | \$225,443.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY   | 1  | \$148,954.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK   | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION          | 1  | \$156,898.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A<br>CORPORATION.   | 1  | \$307,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONA<br>BANK, A NATIONAL BANK                               | 1  | \$169,807.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 10 | \$1,083,844.39 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.  | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 9  | \$1,137,465.13 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING,<br>INC  | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION  | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                                       | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME USA MORTGAGE, INC  | 1  | \$103,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 1  | \$126,114.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                      | 1  | \$114,943.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 2  | \$189,330.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION                        | 1  | \$81,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK            | 6  | \$969,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | HOMETOWN AMERICA INCORPORATED                                   | 1   | \$184,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1   | \$77,665.42     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                            | 1   | \$187,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.                                       | 6   | \$824,589.15    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                      | 1   | \$127,107.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 10  | \$1,627,189.79  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK  | 1   | \$82,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1   | \$52,815.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 1   | \$248,101.02    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 1   | \$52,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$89,150.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.       | 1   | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                             | 1   | \$133,562.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 1   | \$223,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                 | 1   | \$136,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION. | 1   | \$51,620.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 179 | \$16,580,831.53 | 6.79% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION   | 1   | \$103,274.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 1   | \$54,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 1   | \$134,744.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                   | 1   | \$109,233.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                   | 1   | \$46,670.17     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY  | 1   | \$121,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1   | \$74,418.75     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC   | 4   | \$606,364.05    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 11  | \$1,388,301.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.           | 1   | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.                 | 1  | \$89,249.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 8  | \$920,973.51   | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED                                       | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC                                    | 1  | \$148,947.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                                    | 2  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN                                       | 1  | \$86,393.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK   | 1  | \$49,651.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 7  | \$721,975.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1  | \$59,578.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                        | 1  | \$113,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 2  | \$215,269.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 16 | \$2,980,164.79 | 1.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 4  | \$260,870.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO      | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                           | 1  | \$148,954.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 6  | \$1,108,856.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1  | \$238,348.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK  | 1  | \$112,533.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION              | 1  | \$177,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT      | 1  | \$91,838.85    | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$64,104.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$97,865.46    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | NTFN INC DBA NORTH AMERICAN LENDING                       | 1   | \$120,800.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | OCWEN LOAN SERVICING LLC                                  | 2   | \$231,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | OSSIAN STATE BANK   | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 6   | \$941,920.94    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.                                | 1   | \$255,009.61    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         | 1   | \$122,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                  | 2   | \$185,700.95    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                 | 1   | \$198,623.78    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1   | \$269,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 20  | \$2,210,680.00  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                         | 1   | \$112,700.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1   | \$141,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 29  | \$3,531,933.48  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER RESIDENTIAL MORTGAGE, LP                          | 1   | \$72,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 13  | \$1,690,232.07  | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                          | 1   | \$144,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                           | 1   | \$82,692.99     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3   | \$509,947.19    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                               | 1   | \$171,320.78    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 552 | \$74,341,333.56 | 30.46% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 36  | \$3,622,334.62  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                                    | 1   | \$127,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                     | 1   | \$216,480.12    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1   | \$287,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1   | \$217,463.14    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1   | \$208,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1            | \$169,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1            | \$45,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                      | 2            | \$226,744.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1            | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 6            | \$715,838.59            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                      | 41           | \$3,278,978.10          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1            | \$107,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 11           | \$1,293,981.14          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOPMARK FEDERAL CREDIT UNION                                 | 1            | \$20,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC                                       | 1            | \$115,226.65            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC                                      | 1            | \$127,113.42            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 8            | \$1,179,931.26          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1            | \$228,981.89            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1            | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1            | \$78,996.04             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK  | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 423          | \$46,072,999.79         | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 4            | \$441,563.13            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT               | 1            | \$42,104.39             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2            | \$791,939.90            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,145</b> | <b>\$244,075,131.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418A6W3    | 1ST SOURCE BANK  | 3            | \$301,700.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 18           | \$3,490,486.95          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 4            | \$492,091.71            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 7            | \$1,006,505.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                       | 1            | \$114,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                                     | 1            | \$119,102.29            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                    | 7            | \$1,564,812.31          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                                      | 5            | \$307,213.14            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                     | 32           | \$3,857,241.46          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 45           | \$10,421,414.28         | 14.84%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EVOLVE BANK & TRUST   | 2          | \$272,001.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$173,465.24           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                 | 1          | \$181,417.34           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 22         | \$3,860,447.05         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 2          | \$174,265.74           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC  | 95         | \$19,805,529.86        | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 5          | \$637,891.53           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                                      | 1          | \$123,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 93         | \$15,192,309.18        | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 25         | \$4,237,776.00         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 1          | \$204,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                     | 3          | \$629,754.83           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1          | \$128,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.  | 4          | \$985,329.73           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 4          | \$483,894.73           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$281,662.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.                            | 1          | \$260,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                    | 1          | \$258,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 2          | \$533,579.79           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>389</b> | <b>\$70,223,691.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418A6X1    | 1ST SECURITY BANK OF WASHINGTON                                 | 1          | \$265,900.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                 | 1          | \$165,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK   | 12         | \$1,783,650.41         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 4          | \$1,197,210.00         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALIANBANK   | 1          | \$122,535.95           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 3          | \$806,100.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$300,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1  | \$350,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING          | 1  | \$123,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 5  | \$1,219,834.43  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 15 | \$2,667,350.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 2  | \$912,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1  | \$152,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1  | \$309,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC.                                   | 6  | \$992,107.05    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION           | 1  | \$108,493.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$410,912.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIS MORTGAGE CO INC.  | 1  | \$203,725.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.  | 76 | \$16,483,596.53 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | BANKFIRST FINANCIAL SERVICES                                     | 1  | \$357,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 1  | \$416,412.45    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                   | 1  | \$132,820.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE LLC   | 1  | \$222,692.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                 | 4  | \$555,131.98    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 2  | \$599,150.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC.                                       | 1  | \$370,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$284,108.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2  | \$560,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO. INC                      | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                     | 3  | \$541,425.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1  | \$112,847.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION     | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                               | 1  | \$189,678.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION    | 2  | \$463,705.83    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION    | 1  | \$400,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                   | 99 | \$28,060,840.52 | 8.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                      | 1  | \$271,633.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC                          | 4  | \$1,056,955.25  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CTC LENDING, LLC                                   | 2  | \$385,752.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CULLMAN SAVINGS BANK, A CORPORATION                | 1  | \$130,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESIGN MORTGAGE GROUP, INC.                        | 1  | \$359,492.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANT LTD                           | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                           | 2  | \$270,881.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP     | 1  | \$263,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 5  | \$1,036,684.55  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2  | \$343,467.25    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1  | \$165,036.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC.                           | 14 | \$3,780,824.65  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED MORTGAGE CORPORATION                   | 1  | \$213,711.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1  | \$189,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                      | 1  | \$109,837.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP.                    | 1  | \$305,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 38 | \$10,104,388.72 | 3.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT LLC                               |    |                 |       |   |        |    |   |
|  | EMBRACE HOME LOANS INC.                                 | 2  | \$389,274.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                | 25 | \$5,263,745.27  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 71 | \$20,320,772.47 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC                                   | 3  | \$360,947.02    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.                                  | 1  | \$105,438.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION. | 1  | \$220,125.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 1  | \$189,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK         | 1  | \$291,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                     | 3  | \$415,366.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1  | \$160,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1  | \$306,911.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                                 | 2  | \$555,667.79    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                            | 2  | \$265,421.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRORITY FINANCIAL INC                             | 1  | \$370,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL, INC., A CORPORATION                  | 1  | \$290,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE FEDERAL CREDIT UNION                            | 2  | \$497,163.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREG BISSMEYER DBA GB MORTGAGE                          | 1  | \$290,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC.                                    | 1  | \$144,600.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 5  | \$1,279,326.39  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                            | 5  | \$1,526,943.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA                                | 1  | \$155,857.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                      | 7  | \$1,950,228.57  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                    | 4  | \$1,087,473.16  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC                          | 2  | \$200,929.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                       | 2  | \$194,138.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                               | 3  | \$299,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | LOANDEPOT.COM, LLC  | 79  | \$20,243,870.66 | 6.2%   | 0 | \$0.00 | NA | 0 |
|  | M& T BANK   | 1   | \$286,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK<br>INCORPORATED   | 13  | \$3,126,426.59  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1   | \$361,375.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE,<br>LLC   | 1   | \$169,771.01    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MCJAB INC DBA FIRST<br>CALIFORNIA FUNDING                             | 2   | \$752,700.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK  | 4   | \$838,097.56    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE<br>COMPANY LLC                                     | 1   | \$354,510.90    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK   | 7   | \$1,881,778.92  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1   | \$107,533.96    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.  | 3   | \$861,200.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.  | 1   | \$116,684.23    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE  | 2   | \$394,029.05    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 228 | \$52,857,576.51 | 16.18% | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND MORTGAGE<br>PROFESSIONALS, LLC                            | 3   | \$1,061,776.10  | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 12  | \$2,514,237.80  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE   | 1   | \$262,472.61    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1   | \$144,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | NVA MORTGAGE FINANCE INC  | 1   | \$246,160.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 7   | \$1,756,192.00  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 3   | \$1,090,860.68  | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 10  | \$2,704,926.18  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY,<br>LLC   | 2   | \$161,486.47    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | OCONEE STATE BANK   | 1   | \$358,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK, FSB   | 2   | \$575,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES,<br>LLC  | 13  | \$2,942,440.00  | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC.                                  | 1   | \$337,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 22  | \$6,170,405.19  | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC.  | 72  | \$17,685,096.28 | 5.41%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                         | 130 | \$31,603,339.73 | 9.67%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$262,229.99    | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION |    |                |       |   |        |    |   |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1  | \$492,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK   | 2  | \$436,149.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK F.S.B.                              | 8  | \$4,179,904.18 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                                     | 4  | \$1,242,372.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                   | 23 | \$6,099,031.79 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$379,602.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION.                                  | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION         | 1  | \$211,273.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$490,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.                       | 10 | \$3,300,895.56 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC.  | 3  | \$904,134.59   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC.   | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                            | 2  | \$231,024.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC.                               | 3  | \$772,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                | 3  | \$790,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                                    | 1  | \$249,945.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                                      | 1  | \$121,082.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA         | 1  | \$154,022.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                               | 1  | \$55,209.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CONNECTION, LLC                               | 2  | \$538,764.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR         | 2  | \$469,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER HOME FUNDING, LLC                                | 1  | \$134,658.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE L.L.C.                                    | 2  | \$653,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES LLC  |              |                         |             |          |               |    |          |
|              | TOWNE MORTGAGE   | 1            | \$251,549.47            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE   | 2            | \$450,427.09            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 100          | \$18,756,992.35         | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                                      | 1            | \$162,775.43            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                               | 1            | \$363,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CAPITAL MORTGAGE INC  | 1            | \$83,684.54             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                                      | 1            | \$174,758.62            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1            | \$130,853.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                       | 1            | \$195,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                       | 2            | \$472,368.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.   | 9            | \$2,378,488.16          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1            | \$152,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1            | \$164,491.85            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 40           | \$8,321,316.33          | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,351</b> | <b>\$326,737,348.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6Z6    | 1ST UNITED HOME LOANS, LLC   | 1            | \$74,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 2            | \$404,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1            | \$150,812.99            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                       | 1            | \$166,351.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1            | \$56,855.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                                  | 1            | \$176,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2            | \$431,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                                     | 1            | \$136,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK  | 1            | \$115,274.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                  | 1            | \$158,869.83            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 2            | \$392,162.74            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                   | 1            | \$412,030.23            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICASH  | 1  | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 8  | \$989,482.34   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                   | 1  | \$138,486.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1  | \$89,355.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC.  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK      | 1  | \$47,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                                      | 1  | \$141,497.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE  | 1  | \$289,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.                                     | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                  | 2  | \$484,506.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$195,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                      | 45 | \$4,313,135.92 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1  | \$205,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK SOUTH MORTGAGE COMPANY, LLC                           | 1  | \$76,452.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                      | 4  | \$574,716.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM            | 1  | \$130,255.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1  | \$337,598.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOULEVARD BANK   | 1  | \$223,389.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                           | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | C & R MORTGAGE CORP  | 1  | \$217,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION               | 1  | \$79,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA   | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1   | \$109,223.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 11  | \$1,816,800.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1   | \$309,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.   | 1   | \$100,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS   | 2   | \$403,300.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC.   | 1   | \$297,867.09    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 3   | \$969,734.18    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1   | \$136,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 2   | \$111,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                             | 1   | \$314,711.95    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.  | 119 | \$14,190,452.32 | 8.23% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 1   | \$50,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                            | 1   | \$225,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1   | \$170,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                                  | 1   | \$100,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMON WEALTH MORTGAGE OF TEXAS, I.P.                       | 1   | \$283,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF NH                                 | 3   | \$666,455.56    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1   | \$223,379.40    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                | 1   | \$185,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                       | 1   | \$235,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT COMMUNITY BANK, NA                              | 1   | \$413,996.49    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1   | \$87,500.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1   | \$120,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                            | 1   | \$243,246.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK  | 1   | \$64,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                | 3   | \$954,745.89    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1   | \$108,031.49    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1  | \$55,767.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC            | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1  | \$84,399.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                   | 1  | \$196,601.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1  | \$135,045.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$64,593.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$260,149.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                | 1  | \$54,587.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                    | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EDGARTOWN NATIONAL BANK                                     | 1  | \$37,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOAN, INC.                                     | 1  | \$242,004.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 19 | \$3,130,768.71 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY            | 1  | \$321,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                                       | 13 | \$2,582,523.78 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 2  | \$485,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                    | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$155,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 28 | \$3,011,442.66 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 2  | \$241,263.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$87,870.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1  | \$107,992.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC.                               | 1  | \$198,559.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 1  | \$240,275.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                            | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST METRO BANK, A BANK COMPANY                            | 1  | \$241,272.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$373,317.05   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                                       |    |                |       |   |        |    |   |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 2  | \$118,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION.              | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                                  | 2  | \$126,484.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1  | \$39,027.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION                     | 1  | \$272,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 5  | \$565,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FORCHT BANK  | 1  | \$377,298.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 4  | \$976,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 19 | \$3,728,525.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3  | \$472,093.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 17 | \$2,715,309.02 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1  | \$372,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$380,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$576,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1  | \$186,825.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC   | 3  | \$352,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$266,082.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5  | \$689,814.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE EXPERTS, INC   | 2  | \$295,863.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 3  | \$462,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$30,314.99    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY      |    |                |       |   |        |    |   |
|  | HOMETRUST MORTGAGE<br>CORPORATION                              | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL<br>INC.                                   | 3  | \$514,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL<br>MORTGAGE                                    | 1  | \$83,295.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA AFI<br>MORTGAGE COMPANY | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP,<br>LLC                                 | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY (FMRLY PULASKI<br>MTG)          | 1  | \$155,919.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION     | 2  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK   | 1  | \$155,288.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                           | 2  | \$447,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP,<br>LLC                                  | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP.   | 1  | \$90,357.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FEDERAL CREDIT<br>UNION                              | 1  | \$31,833.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAYCO CAPITAL GROUP  | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 8  | \$1,196,713.70 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KAKIN ENTERPRISES INC, A<br>WASHINGTON CORPORATION             | 1  | \$66,090.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC                                      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                         | 2  | \$290,701.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK DBA KLEIN<br>MORTGAGE                               | 1  | \$208,516.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK   | 1  | \$335,084.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 12 | \$2,590,382.10 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK,<br>INC, DBA HNB MORTGAGE                | 1  | \$87,378.41    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                | 1  | \$174,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE               | 1  | \$178,999.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK               | 1  | \$87,350.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK                  |    |                |       |   |        |    |   |
|  | MANN MORTGAGE, LLC.  | 1  | \$142,982.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 2  | \$566,380.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN LENDING CORP.   | 1  | \$73,480.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 4  | \$861,601.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$39,717.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING                | 1  | \$107,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                              | 2  | \$335,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                       | 1  | \$372,333.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$198,587.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 4  | \$887,481.33   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION                         | 1  | \$62,626.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1  | \$115,180.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 7  | \$1,180,078.55 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 2  | \$500,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW YORK COMMUNITY BANK  | 2  | \$178,473.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.  | 1  | \$174,748.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$368,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1  | \$143,962.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$73,179.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                     | 3  | \$491,826.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.  | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 12 | \$1,964,300.52 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 2  | \$450,575.74   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                    | 1  | \$147,637.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$105,246.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 5  | \$682,693.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION         |     |                 |        |   |        |    |   |
|  | PLATINUM MORTGAGE<br>INC.,AN ALBAMA<br>CORPORATION        | 1   | \$165,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 25  | \$3,753,746.07  | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP INC.                                  | 1   | \$150,926.34    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                                  | 2   | \$548,035.25    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE<br>GROUP, INC                          | 1   | \$214,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE | 1   | \$75,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE<br>CORPORATION                          | 1   | \$199,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PRIME LENDERS LLC DBA<br>PRIME LENDERS MORTGAGE<br>CORP   | 1   | \$325,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY    | 1   | \$286,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY                            | 1   | \$148,926.59    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 110 | \$22,680,746.02 | 13.15% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 8   | \$1,055,098.55  | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                  | 1   | \$335,700.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES                          | 1   | \$124,105.49    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                      | 4   | \$748,258.32    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                            | 41  | \$8,428,293.73  | 4.89%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.          | 1   | \$152,905.10    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE<br>FUNDING, LLC                   | 1   | \$115,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA              | 1   | \$119,135.68    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE<br>CORPORATION                         | 1   | \$150,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION                       | 1   | \$248,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK  | 1   | \$414,035.25    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                      | 12  | \$2,582,390.77  | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK   | 1   | \$395,188.70    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE<br>CORPORATION                          | 1   | \$108,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| STONEGATE MORTGAGE CORPORATION                                     | 16  | \$3,280,707.74  | 1.9%   | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                               | 1   | \$188,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.  | 1   | \$131,950.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1   | \$90,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.  | 17  | \$2,175,236.34  | 1.26%  | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                           | 2   | \$264,082.85    | 0.15%  | 0 | \$0.00 | NA | 0 |
| SYMMETRY MORTGAGE CORP.  | 1   | \$80,924.32     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.   | 4   | \$334,431.05    | 0.19%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                       | 1   | \$414,035.25    | 0.24%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION                                  | 1   | \$285,952.40    | 0.17%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 2   | \$277,182.38    | 0.16%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 11  | \$1,107,650.00  | 0.64%  | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C.  | 1   | \$276,315.36    | 0.16%  | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION                                       | 1   | \$69,505.55     | 0.04%  | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC  | 1   | \$242,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1   | \$235,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC.  | 1   | \$275,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                   | 1   | \$159,937.91    | 0.09%  | 0 | \$0.00 | NA | 0 |
| UNITY WEST, INC  | 1   | \$82,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1   | \$414,015.91    | 0.24%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                                      | 1   | \$118,655.91    | 0.07%  | 0 | \$0.00 | NA | 0 |
| US POSTAL SERVICE FEDERAL CREDIT UNION                             | 1   | \$170,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC.   | 1   | \$210,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 179 | \$32,969,644.17 | 19.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE INC  | 2   | \$547,774.46    | 0.32%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.  | 2   | \$395,106.79    | 0.23%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC..   | 1   | \$152,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 2   | \$199,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| WOOD & HUSTON BANK   | 1   | \$127,525.83    | 0.07%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3            | \$301,491.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1            | \$39,100.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 7            | \$1,550,679.10          | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,028</b> | <b>\$172,496,804.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418A7A0    | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.                  | 1            | \$103,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 2            | \$400,976.91            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.                        | 1            | \$346,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1            | \$232,700.07            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1            | \$107,417.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1            | \$297,625.07            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                   | 1            | \$295,918.59            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.   | 5            | \$899,317.48            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$108,532.57            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 2            | \$557,880.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1            | \$141,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING CORPORATION  | 1            | \$224,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                         | 1            | \$285,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                        | 2            | \$447,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1            | \$119,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 5            | \$712,103.63            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1            | \$153,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1            | \$73,650.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 5            | \$1,001,065.25          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 7            | \$1,196,244.45          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 4            | \$960,590.72            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FREEMAN FINANCIAL, INC., DBA SIMPLELEND.                                | 1            | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                                | 1            | \$320,196.64            | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CORPORATION.  |    |                 |        |   |        |    |   |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION              | 1  | \$218,243.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$89,913.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 8  | \$1,434,446.29  | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3  | \$631,078.12    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$377,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.   | 29 | \$5,361,611.35  | 5.15%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 13 | \$2,390,452.11  | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                    | 1  | \$216,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                      | 1  | \$300,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1  | \$185,987.30    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR      | 1  | \$176,641.18    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC   | 49 | \$9,352,919.35  | 8.98%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 6  | \$1,385,800.00  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$220,715.52    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.        | 1  | \$172,502.66    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$167,618.90    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                        | 1  | \$268,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 64 | \$11,382,324.48 | 10.92% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 19 | \$3,970,717.51  | 3.81%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1  | \$271,657.79    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$108,250.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$180,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                                    | 1  | \$123,644.24    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 2  | \$415,064.05    | 0.4%   | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | ONEWEST BANK, FSB  | 2   | \$537,200.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELWARE CORPORATION.                      | 1   | \$225,602.53    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1   | \$192,257.81    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 1   | \$129,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.   | 2   | \$297,900.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 21  | \$3,777,181.59  | 3.63%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1   | \$125,175.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC  | 1   | \$178,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1   | \$178,724.85    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1   | \$205,860.95    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.   | 209 | \$41,061,456.99 | 39.41% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 1   | \$155,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1   | \$190,448.88    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION          | 1   | \$75,159.58     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK, FSB   | 1   | \$379,521.91    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)           | 1   | \$242,701.21    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 3   | \$629,666.02    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                   | 1   | \$163,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.  | 19  | \$2,801,361.40  | 2.69%  | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                               | 1   | \$162,645.11    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                     | 1   | \$72,856.09     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR     | 1   | \$416,463.22    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE. LLC  | 1   | \$167,044.35    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORP.                                       | 1   | \$365,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 22  | \$2,510,205.62  | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI                        | 1   | \$148,116.95    | 0.15%  | 0 | \$0.00 | NA | 0 |

|              | CORPORATION   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | <b>552</b> | <b>\$104,192,406.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418A7B8    | 1ST MARINER BANK  | 1          | \$226,727.25            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                          | 1          | \$116,852.80            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO POPULAR NORTH AMERICA                                       | 3          | \$251,668.18            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BONDCORP REALTY SERVICES, INC.                                    | 1          | \$178,779.91            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BRANCH BANKING AND TRUST COMPANY                                  | 6          | \$1,052,988.44          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, N.A.   | 1          | \$83,606.84             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL INC  | 1          | \$146,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY 21 MORTGAGE   | 3          | \$296,447.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$159,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER MORTGAGE  | 4          | \$691,378.69            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER MORTGAGE CORPORATION                              | 1          | \$161,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1          | \$155,882.33            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$111,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ERA MORTGAGE  | 1          | \$161,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK  | 51         | \$8,136,857.27          | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | EVOLVE BANK & TRUST   | 1          | \$161,002.29            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                    | 1          | \$147,591.25            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 12         | \$1,967,017.86          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION                   | 1          | \$185,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC  | 314        | \$54,174,361.03         | 36.3%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 3          | \$471,760.45            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMeward RESIDENTIAL INC.   | 2          | \$225,935.48            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, N.A.   | 10         | \$1,971,951.30          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                      | 1          | \$110,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | LOANDEPOT.COM LLC                                  | 35  | \$6,874,465.18  | 4.61%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                 | 11  | \$2,028,940.74  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 2   | \$419,909.79    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 1   | \$212,232.65    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MILEND INC., A GEORGIA CORPORATION                 | 1   | \$222,376.24    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC                                | 1   | \$207,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION         | 1   | \$249,710.43    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                                 | 166 | \$29,988,894.90 | 20.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                            | 16  | \$3,332,382.60  | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK, FSB                                  | 1   | \$104,300.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                        | 2   | \$396,040.01    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                           | 14  | \$2,354,241.35  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 6   | \$978,217.96    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2   | \$476,739.63    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                     | 1   | \$87,200.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                    | 1   | \$214,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                 | 138 | \$22,155,906.77 | 14.85% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1   | \$147,596.77    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI  | 1   | \$184,070.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1   | \$152,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2   | \$465,926.39    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC                        | 1   | \$218,129.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK, FSB                           | 1   | \$135,745.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                            | 10  | \$1,635,030.12  | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK   | 1   | \$290,642.19    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 2   | \$415,975.36    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK    | 1   | \$314,017.42    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                       | 14  | \$1,853,179.11  | 1.24%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.   | 8          | \$1,040,214.42          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION                       | 1          | \$60,750.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$524,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>868</b> | <b>\$149,239,542.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A7C6    | BRIDGEVIEW BANK MORTGAGE   | 1          | \$160,414.83            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$185,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 4          | \$298,405.40            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES   | 1          | \$349,598.54            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$280,642.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$101,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2          | \$178,315.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 34         | \$6,169,479.39          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1          | \$128,542.02            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK   | 1          | \$149,628.18            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 4          | \$519,018.52            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 1          | \$117,224.45            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 2          | \$540,794.97            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 239        | \$38,686,141.78         | 35.63%      | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP   | 1          | \$233,481.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1          | \$196,167.02            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.  | 5          | \$867,770.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2          | \$673,400.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                                       | 1          | \$327,614.91            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 24         | \$4,396,994.13          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 6          | \$1,107,400.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 171        | \$29,917,430.92         | 27.56%      | 1        | \$170,513.24  | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 12         | \$2,222,365.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB  | 1          | \$149,528.29            | 0.14%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$122,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK   | 1          | \$288,669.13            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$102,100.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 9          | \$1,092,021.00          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                         | 1          | \$145,500.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 12         | \$1,538,137.94          | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$153,726.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.   | 78         | \$11,363,350.00         | 10.47%      | 0        | \$0.00              | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB   | 1          | \$236,650.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 19         | \$2,927,465.13          | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 6          | \$742,939.63            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | THE LENDING COMPANY INC  | 1          | \$286,300.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.   | 8          | \$1,064,740.20          | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$547,500.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>659</b> | <b>\$108,568,606.26</b> | <b>100%</b> | <b>1</b> | <b>\$170,513.24</b> |    | <b>0</b> |
| 31418A7D4    | BANK OF AMERICA, N.A.  | 6          | \$530,818.08            | 2.4%        | 0        | \$0.00              | NA | 0        |
|              | CITIBANK, N.A.   | 15         | \$1,446,431.86          | 6.54%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 8          | \$999,258.28            | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 1          | \$187,747.29            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 28         | \$4,368,816.31          | 19.75%      | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL               | 1          | \$165,308.38            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE   | 58         | \$7,133,855.85          | 32.26%      | 0        | \$0.00              | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO               | 1          | \$109,500.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 4          | \$631,184.15            | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1          | \$177,629.65            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$107,075.35            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1          | \$93,774.59             | 0.42%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.  | 1          | \$104,253.02           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO               | 1          | \$64,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                  | 1          | \$50,630.05            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.             | 1          | \$123,607.17           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 1          | \$116,428.67           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 39         | \$5,705,183.49         | 25.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$22,115,502.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A7E2    | ALCOVA MORTGAGE LLC  | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION              | 1          | \$170,839.60           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY          | 1          | \$60,389.81            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                | 1          | \$57,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$78,860.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE,<br>INC.                                 | 1          | \$119,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH<br>AMERICA                                   | 1          | \$112,375.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK INDEPENDENT   | 1          | \$50,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 38         | \$3,018,244.57         | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$45,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 24         | \$2,010,643.96         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                                      | 1          | \$47,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 4          | \$646,036.66           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1          | \$94,097.26            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 4          | \$339,987.31           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION. | 1          | \$102,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                                  | 3          | \$339,450.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                 | 1          | \$56,126.32            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1          | \$134,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.  | 1          | \$140,573.94           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                  | 2          | \$244,445.00           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1   | \$73,000.00     | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$112,541.28    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 245 | \$20,585,223.90 | 37.3% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3   | \$436,581.86    | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1   | \$78,726.77     | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE CORPORATION                                    | 1   | \$92,000.00     | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1   | \$150,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1   | \$57,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC  | 1   | \$49,664.89     | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1   | \$113,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 2   | \$179,961.24    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI            | 1   | \$87,200.00     | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 53  | \$3,563,239.43  | 6.46% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1   | \$180,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1   | \$82,500.00     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LPMC, LLC, A OREGON LLC.                                     | 1   | \$133,700.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 5   | \$166,527.98    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 1   | \$52,950.00     | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION          | 1   | \$154,272.18    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 21  | \$2,425,047.12  | 4.39% | 0 | \$0.00 | NA | 0 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1   | \$162,045.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION.                         | 1   | \$193,300.95    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE                                     | 1   | \$117,154.24    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1   | \$94,900.00     | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 6   | \$486,300.00    | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$153,939.59    | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      |            |                        |             |          |               |    |          |
|              | QUICKEN LOANS INC.  | 69         | \$7,120,925.00         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION           | 1          | \$54,603.21            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                   | 2          | \$281,548.07           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                  | 1          | \$92,935.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                 | 2          | \$194,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RP FUNDING, INC.  | 1          | \$97,334.47            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 1          | \$411,109.60           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                       | 1          | \$75,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                               | 1          | \$114,375.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLIGHT FINANCIAL, INC, A<br>MICHIGAN CORPORATION.         | 1          | \$63,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                                     | 1          | \$58,400.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 4          | \$470,309.93           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 1          | \$47,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                    | 1          | \$242,127.14           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI<br>CORPORATION.   | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 111        | \$7,770,065.49         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1          | \$93,265.83            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>645</b> | <b>\$55,182,245.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A7F9    | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                 | 1          | \$135,112.40           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION.   | 1          | \$112,356.93           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                      | 71         | \$5,538,680.66         | 69.6%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 17         | \$895,855.06           | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 1          | \$39,737.20            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 12         | \$1,020,155.14         | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                  | 1          | \$64,643.35            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                 | 2          | \$94,249.77            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE,<br>LLC.                                | 1          | \$56,761.86            | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,957,552.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31418A7G7 | 1ST ALLIANCE MORTGAGE, LLC   | 1  | \$114,876.46   | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC, A CORPORATION   | 1  | \$89,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE WEST MORTGAGE, INC.   | 1  | \$125,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | AMBER SKY HOME MORTGAGE LLC, A CORPORATION   | 1  | \$96,800.98    | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1  | \$144,450.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$241,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$123,750.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION   | 4  | \$405,207.79   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.  | 3  | \$326,866.95   | 0.93%  | 0 | \$0.00 | NA | 0 |
|           | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$143,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | BRANCH BANKING AND TRUST COMPANY   | 4  | \$407,054.44   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | C & R MORTGAGE CORP  | 1  | \$105,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | CAPITAL ONE, N.A.  | 4  | \$577,510.23   | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC.  | 2  | \$158,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION   | 2  | \$257,056.08   | 0.73%  | 0 | \$0.00 | NA | 0 |
|           | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.                     | 1  | \$107,171.63   | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2  | \$369,518.15   | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1  | \$100,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | CTC MORTGAGE COMPANY LLC   | 1  | \$177,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | DSW MORTGAGE, INC.   | 1  | \$185,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS, INC.   | 42 | \$5,036,600.00 | 14.38% | 0 | \$0.00 | NA | 0 |
|           | EVERBANK   | 14 | \$2,629,411.35 | 7.5%   | 0 | \$0.00 | NA | 0 |
|           | EVOLVE BANK & TRUST  | 2  | \$271,262.02   | 0.77%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$84,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CAPITAL MORTGAGE GROUP, INC  | 1  | \$46,264.41    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$100,400.00   | 0.29%  | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     |    |                |        |   |        |    |   |
| FIRST NATIONAL BANK OF OMAHA                                       | 3  | \$448,733.16   | 1.28%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$260,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 1  | \$159,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$195,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| FU JING FUNDING LIMITED LIABILITY COMPANY                          | 1  | \$59,751.17    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 14 | \$2,341,759.74 | 6.68%  | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.  | 1  | \$411,950.96   | 1.18%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1  | \$124,984.79   | 0.36%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                    | 1  | \$69,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                       | 1  | \$74,688.96    | 0.21%  | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1  | \$104,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION  | 1  | \$115,290.05   | 0.33%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 1  | \$55,822.23    | 0.16%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 35 | \$7,689,208.01 | 21.95% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 4  | \$438,744.90   | 1.25%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1  | \$102,750.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| MTH MORTGAGE, LLC  | 1  | \$193,578.52   | 0.55%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 14 | \$2,289,360.53 | 6.53%  | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK  | 1  | \$110,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP., INC., AN OREGON CORPORATION             | 1  | \$136,500.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$65,246.04    | 0.19%  | 0 | \$0.00 | NA | 0 |
| NTFN INC PREMIER NATIONWIDE LENDING                                | 1  | \$122,598.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 9  | \$987,089.68   | 2.82%  | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, FSB  | 3  | \$476,650.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON                            | 1  | \$234,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                                    |            |                        |             |          |               |    |          |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 6          | \$744,765.11           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 2          | \$492,472.12           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 1          | \$133,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 6          | \$951,735.40           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$204,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$133,770.81           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1          | \$450,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAE, INC., A CALIFORNIA CORPORATION                  | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                               | 1          | \$54,178.94            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                                     | 1          | \$97,103.80            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL LLC                                    | 1          | \$119,016.74           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$157,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$108,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 6          | \$330,897.67           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY                                   | 1          | \$135,486.50           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 3          | \$366,334.61           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC   | 1          | \$110,050.97           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$472,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$35,035,669.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A7J1    | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1          | \$368,513.20           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 3          | \$1,057,685.53         | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 1          | \$117,510.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1          | \$408,830.24           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED                    | 1          | \$183,169.97           | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK   |           |                        |             |          |               |    |          |
|              |  | GREEN TREE SERVICING LLC                                     | 2         | \$340,475.58           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$160,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 60        | \$12,600,736.42        | 79.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 1         | \$217,286.91           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                                      | 2         | \$383,284.45           | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$15,837,992.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31418A7K8    |  | COLDWELL BANKER HOME LOANS                                   | 1         | \$60,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                     | 2         | \$138,380.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                 | 2         | \$331,866.26           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                                     | 26        | \$4,323,810.29         | 28.48%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 65        | \$9,917,806.25         | 65.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                     | 2         | \$411,127.51           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$15,183,490.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31418A7L6    |  | CAPITAL ONE, N.A.  | 1         | \$187,629.10           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 6         | \$1,052,698.98         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                                      | 1         | \$136,208.60           | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,376,536.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31418A7M4    |  | CAPITAL ONE, N.A.  | 3         | \$528,060.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1         | \$106,010.90           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$394,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC   | 1         | \$286,100.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 72        | \$13,203,430.93        | 77.6%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.   | 13        | \$2,496,067.18         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$17,013,669.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31418BAA4    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$68,980.01            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR NORTH AMERICA                                  | 4         | \$489,321.59           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 4         | \$716,171.01           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, N.A.  | 3         | \$513,951.42           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$240,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CENTURY 21 MORTGAGE   | 1  | \$126,305.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                                  | 2  | \$226,725.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE                                    | 4  | \$564,461.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                    | 7  | \$992,641.67    | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 6  | \$1,363,760.35  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 3  | \$572,491.13    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2  | \$485,692.99    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                    | 4  | \$560,665.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HOMeward RESIDENTIAL INC.                                   | 26 | \$4,942,628.79  | 5.76%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 11 | \$2,740,046.47  | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1  | \$128,138.58    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC   | 18 | \$3,143,067.38  | 3.66%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 4  | \$659,821.41    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1  | \$335,875.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1  | \$133,811.27    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 68 | \$12,396,530.85 | 14.45% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                     | 5  | \$1,162,045.00  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                   | 1  | \$219,840.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1  | \$135,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORPORATION                                 | 1  | \$286,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK, FSB   | 1  | \$162,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                 | 1  | \$262,745.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$58,240.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                 | 1  | \$205,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1  | \$292,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 10 | \$1,889,301.00  | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER              | 1  | \$131,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE   |            |                        |             |          |               |    |          |
|              | PINNACLE FEDERAL CREDIT UNION                      | 1          | \$250,985.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 6          | \$732,973.93           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                 | 243        | \$43,247,264.70        | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 4          | \$636,432.28           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION      | 1          | \$127,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                            | 1          | \$94,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                            | 13         | \$2,445,478.48         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                       | 1          | \$100,394.34           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                     | 11         | \$1,686,418.63         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                        | 1          | \$283,479.07           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>478</b> | <b>\$85,811,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BAB2    | COLDWELL BANKER HOME LOANS                         | 1          | \$134,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 4          | \$461,378.17           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 31         | \$4,953,027.16         | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1          | \$94,057.93            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                 | 66         | \$9,456,838.91         | 61.01%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                  | 1          | \$401,590.14           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$15,501,392.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BAC0    | 1ST CONSTITUTION BANK                              | 1          | \$140,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1          | \$281,829.49           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK IOWA  | 1          | \$126,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                              | 4          | \$641,396.58           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.                                     | 49         | \$10,077,870.77        | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                           | 2          | \$362,608.65           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS TRUST & SAVINGS BANK                       | 1          | \$128,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                              | 1          | \$224,369.13           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 25         | \$4,218,583.88         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                                      | 1          | \$235,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                          | 1          | \$382,331.85           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.   | 1          | \$223,865.03           | 0.63%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC   | 3          | \$773,158.81           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                   | 1          | \$189,481.97           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                                   | 1          | \$238,329.68           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK, A STATE BANK                                     | 1          | \$135,634.38           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 4          | \$1,094,841.93         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP   | 1          | \$119,028.84           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.  | 1          | \$143,590.58           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC  | 1          | \$370,999.93           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 36         | \$5,906,421.85         | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 3          | \$529,523.50           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 9          | \$1,911,043.20         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 6          | \$1,088,338.90         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 9          | \$2,573,231.94         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.  | 1          | \$154,671.15           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.   | 2          | \$560,976.06           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 8          | \$1,853,508.28         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC.  | 1          | \$404,063.87           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$84,761.67            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST   | 1          | \$171,524.43           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK  | 1          | \$304,156.69           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$35,649,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BAD8    | FIFTH THIRD MORTGAGE COMPANY                                     | 1          | \$479,498.85           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1          | \$553,500.00           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1          | \$499,426.48           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$969,247.83           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 4          | \$2,331,809.07         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1          | \$616,500.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1          | \$548,644.71           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 3          | \$1,550,946.81         | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$7,549,573.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BAE6    | AMERICAN FINANCING CORP  | 1          | \$266,890.13           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                        | 1          | \$216,500.00           | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | CAPITAL ONE, N.A.  | 5         | \$706,562.77          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$366,567.42          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$230,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 25        | \$4,975,754.18        | 57.53%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                    | 1         | \$290,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                                     | 1         | \$309,533.09          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1         | \$410,158.80          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                            | 1         | \$116,891.78          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                               | 3         | \$508,086.14          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$252,541.28          | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,649,485.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31418BAF3    | AMERISAVE MORTGAGE CORPORATION                             | 5         | \$1,275,640.20        | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 5         | \$654,504.48          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA  | 1         | \$130,129.90          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  | 4         | \$530,930.66          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 4         | \$774,403.59          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 2         | \$713,735.37          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION                                  | 1         | \$417,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 17        | \$4,580,271.26        | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$94,636.74           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                               | 4         | \$694,500.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2         | \$514,705.06          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY MORTGAGE CORPORATION                              | 1         | \$415,181.08          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 2         | \$504,750.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 15        | \$2,472,226.00        | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                                 | 4         | \$952,099.96          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                    | 4         | \$693,285.69          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.                                | 1         | \$132,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                        |             |               |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>73</b>             | <b>\$15,549,999.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31418BAG1    | AMERISAVE MORTGAGE CORPORATION                           | 8         | \$1,914,957.11        | 75.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                      | 1         | \$266,000.00          | 10.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GREEN TREE SERVICING LLC                                 | 1         | \$225,000.00          | 8.82%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK            | 1         | \$145,000.00          | 5.68%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,550,957.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418BAH9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1         | \$180,000.00          | 3%                     | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$115,600.00          | 1.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EMBRACE HOME LOANS, INC.                                 | 3         | \$431,351.44          | 7.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ENVOY MORTGAGE, LTD.                                     | 1         | \$414,545.76          | 6.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY MORTGAGE GROUP, LLC                              | 1         | \$356,000.00          | 5.94%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE | 1         | \$167,811.75          | 2.8%                   | 0           | \$0.00        | NA            | 0        |          |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                      | 1         | \$239,743.42          | 4%                     | 0           | \$0.00        | NA            | 0        |          |
|              | OHIO HEALTHCARE FCU                                      | 1         | \$161,161.96          | 2.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION            | 1         | \$335,389.97          | 5.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PENNYMAC LOAN SERVICES, LLC                              | 1         | \$209,000.00          | 3.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES BANK   | 2         | \$293,929.14          | 4.9%                   | 0           | \$0.00        | NA            | 0        |          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 3         | \$397,880.26          | 6.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 13        | \$1,526,516.00        | 25.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$272,000.00          | 4.54%                  | 0           | \$0.00        | NA            | 0        |          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE        | 1         | \$173,315.00          | 2.89%                  | 0           | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK                             | 1         | \$111,920.22          | 1.87%                  | 0           | \$0.00        | NA            | 0        |          |
|              | VERITAS FUNDING LLC                                      | 1         | \$351,614.71          | 5.86%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                    | 1         | \$259,920.00          | 4.33%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>35</b> | <b>\$5,997,699.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418BAJ5    | CAPITAL ONE, N.A.  | 1          | \$152,650.15           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 4          | \$629,274.79           | 21.02%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 2          | \$317,193.42           | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1          | \$215,611.66           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 6          | \$1,073,062.45         | 35.84%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 3          | \$377,643.65           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                    | 1          | \$228,500.68           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,993,936.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BAK2    | BANK OF AMERICA, N.A.                                      | 34         | \$4,526,934.03         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 6          | \$765,998.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 2          | \$257,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 4          | \$413,160.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1          | \$186,745.84           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 4          | \$360,040.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                   | 31         | \$3,899,273.33         | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 5          | \$813,306.27           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 5          | \$635,600.18           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 5          | \$745,789.23           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                 | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 13         | \$2,067,104.33         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 9          | \$1,447,394.00         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 7          | \$1,040,601.44         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 1          | \$157,059.18           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 33         | \$4,531,759.61         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO         | 1          | \$84,032.14            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                    | 7          | \$929,034.07           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                               | 6          | \$433,810.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 2          | \$191,545.60           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$23,598,987.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BAL0    | COLDWELL BANKER HOME LOANS                                 | 1          | \$32,402.00            | 0.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC   | 9         | \$1,049,378.62        | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK | 2         | \$232,018.02          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$237,077.94          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$490,087.76          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$43,734.03           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 15        | \$1,945,011.32        | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 3         | \$541,515.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 3         | \$322,340.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 3         | \$278,600.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 1         | \$107,590.66          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                  | 2         | \$211,153.95          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,490,909.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31418BAM8    | BANK OF AMERICA, N.A.  | 23        | \$2,800,317.43        | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 5         | \$806,239.36          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.   | 4         | \$1,011,338.48        | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$160,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                                  | 4         | \$295,030.67          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                  | 2         | \$254,180.09          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 13        | \$1,479,303.01        | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$618,400.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 6         | \$1,008,425.13        | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB  | 1         | \$129,150.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 1         | \$374,388.07          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 1         | \$205,881.33          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 2         | \$194,873.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                    | 6         | \$915,775.39          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 27        | \$3,662,922.80        | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | SENTRIXX FINANCIAL<br>SERVICES, AINC., A FLORIDA<br>CORPORATION  | 1         | \$284,245.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$130,270.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 4         | \$517,446.04          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF<br>LAYTON                             | 1         | \$105,768.45          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                  | 1         | \$121,991.55          | 0.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | U.S. BANK N.A.  | 4          | \$716,584.69           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$15,793,030.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BAN6    |  | BANK OF AMERICA, N.A.                                       | 8          | \$1,167,159.27         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1          | \$81,150.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 1          | \$65,040.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                    | 1          | \$68,600.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                | 5          | \$281,990.50           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                                    | 24         | \$2,789,436.75         | 41.97%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE  | 8          | \$1,101,020.75         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC   | 1          | \$60,810.64            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.  | 8          | \$952,316.14           | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                                | 2          | \$79,500.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,647,024.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BAS5    |  | CAPITAL ONE, N.A.   | 1          | \$224,450.22           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                    | 1          | \$174,750.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC                                       | 1          | \$241,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 6          | \$1,243,716.75         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION         | 1          | \$350,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 1          | \$368,383.60           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                                    | 3          | \$304,932.40           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.                                   | 6          | \$1,066,061.71         | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 4          | \$776,789.86           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC   | 1          | \$254,400.99           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.  | 10         | \$1,725,475.00         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                                | 2          | \$159,670.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 14         | \$1,537,552.99         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,427,183.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BAT3    |  | ASSENT INC., A CALIFORNIA CORPORATION.                      | 1          | \$133,227.47           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, N.A.   | 2          | \$250,021.90           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$99,581.04            | 2.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ERA MORTGAGE   | 1         | \$124,100.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1         | \$234,012.34           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                      | 1         | \$289,780.84           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$99,887.66            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 5         | \$701,725.00           | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                      | 9         | \$1,108,530.20         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 4         | \$460,975.03           | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,501,841.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BAU0    | CITIBANK,N.A.  | 4         | \$2,000,938.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,000,938.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BAW6    | LOANDEPOT.COM, LLC   | 15        | \$7,915,855.91         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC.,A<br>CALIFORNIA CORPORATION                | 1         | \$600,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$8,515,855.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R2V1    | ARBOR COMMERCIAL<br>FUNDING LLC                              | 1         | \$1,380,095.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,380,095.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R2Y5    | Unavailable  | 1         | \$2,091,311.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,091,311.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R2Z2    | LASALLE BANK NATIONAL<br>ASSOCIATION                         | 1         | \$934,075.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$934,075.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3B4    | Unavailable  | 1         | \$1,363,703.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,363,703.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3C2    | FIRST NATIONAL BANK<br>ALASKA                                | 1         | \$1,349,131.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,349,131.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3D0    | Unavailable  | 1         | \$28,292,850.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$28,292,850.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3E8    | AMERICAN PROPERTY<br>FINANCING INC.                          | 1         | \$2,572,771.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,572,771.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3F5    |  | 1         | \$2,265,048.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN PROPERTY FINANCING INC.     |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,265,048.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3H1    |  | EF&A FUNDING, L.L.C.                 | 1        | \$6,156,811.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,156,811.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3K4    |  | EF&A FUNDING, L.L.C.                 | 1        | \$7,446,059.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,446,059.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3L2    |  | EF&A FUNDING, L.L.C.                 | 1        | \$5,737,713.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,737,713.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3M0    |  | ALLIANT CAPITAL LLC                  | 1        | \$6,642,975.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,642,975.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3N8    |  | ALLIANT CAPITAL LLC                  | 1        | \$10,249,369.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,249,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3Q1    |  | EF&A FUNDING, L.L.C.                 | 1        | \$1,433,806.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,433,806.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3R9    |  | EF&A FUNDING, L.L.C.                 | 1        | \$6,707,021.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,707,021.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3V0    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$11,268,348.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,268,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3W8    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$403,002.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$403,002.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3Y4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,462,520.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,462,520.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R3Z1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,868,682.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,868,682.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4B3    |  | WELLS FARGO BANK N.A.                | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4C1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$852,969.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$852,969.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419R4D9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$4,569,679.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,569,679.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4E7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$42,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4J6    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$1,418,082.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,418,082.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4K3    |  | AMI CAPITAL INC.                       | 1        | \$2,217,889.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,217,889.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4M9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$12,665,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,665,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4N7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$8,379,342.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,379,342.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4Q0    |  | WASHINGTON MUTUAL BANK                 | 1        | \$2,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4R8    |  | WASHINGTON MUTUAL BANK                 | 1        | \$708,032.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$708,032.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4T4    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,534,586.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,534,586.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4U1    |  | WASHINGTON MUTUAL BANK                 | 1        | \$5,004,885.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,004,885.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4V9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,481,968.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,481,968.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4W7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,098,213.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,098,213.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4X5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$16,134,844.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,134,844.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419R4Y3    |  | PNC ARCS LLC                           | 1        | \$8,392,396.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,392,396.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R4Z0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,112,859.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,112,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5A4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$9,203,486.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,203,486.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5B2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$6,600,208.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,208.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5C0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$14,553,528.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,553,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5F3    |  | Unavailable                            | 1        | \$196,110.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$196,110.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5G1    |  | Unavailable                            | 1        | \$516,457.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$516,457.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5H9    |  | Unavailable                            | 1        | \$988,178.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$988,178.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5J5    |  | Unavailable                            | 1        | \$540,075.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$540,075.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5K2    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$202,686.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$202,686.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5M8    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$259,608.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$259,608.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5N6    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$2,292,280.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,292,280.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5P1    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$310,718.26           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |          |                       |             |          |               |    |          |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$310,718.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5Q9    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$566,657.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$566,657.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5R7    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$175,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$175,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5S5    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$212,727.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$212,727.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5T3    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$96,813.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$96,813.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5U0    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$61,765.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$61,765.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5V8    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$412,383.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$412,383.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5W6    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$282,341.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$282,341.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5X4    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$864,006.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$864,006.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5Y2    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$556,356.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$556,356.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R5Z9    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$800,362.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$800,362.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6A3    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$2,500,634.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,500,634.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6B1    |  |                                 | 1        | \$813,320.04          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |          |                       |             |          |               |    |          |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL COOPERATIVE BANK, N.A. |          |                       |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$813,320.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6C9    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,315,742.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,315,742.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6D7    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$209,164.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$209,164.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6E5    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$4,331,332.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,331,332.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6F2    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$472,068.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$472,068.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6G0    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,082,318.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,082,318.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6H8    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$467,688.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$467,688.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6J4    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$832,895.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$832,895.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6K1    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$437,725.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$437,725.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6L9    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$867,015.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$867,015.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6M7    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,750,271.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,750,271.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6N5    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$484,202.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$484,202.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |          |                        |             |          |               |    |          |
|--------------|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419R6P0    | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$936,487.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$936,487.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6R6    | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$343,857.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$343,857.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6S4    | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$211,364.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$211,364.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6T2    | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$133,963.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$133,963.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6U9    | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,072,124.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$1,072,124.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6V7    | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419R6W5    | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52A7    | RED MORTGAGE CAPITAL, LLC       | 1        | \$6,990,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$6,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52N9    | WALKER & DUNLOP, LLC            | 1        | \$27,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$27,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52P4    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$3,182,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,182,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53D0    | WELLS FARGO BANK, N.A.          | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53H1    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$413,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$413,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L53J7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53L2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$338,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$338,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53M0    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$3,861,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53N8    |  | BEECH STREET CAPITAL, LLC               | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53Q1    |  | ARBOR COMMERCIAL FUNDING LLC            | 2        | \$3,402,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,402,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53R9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53S7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,990,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53U2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53V0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53W8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,795,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,795,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53X6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,015,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53Z1    |  | WELLS FARGO BANK, N.A.                  | 1        | \$37,836,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,836,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54E7    |  | CENTERLINE MORTGAGE                     | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CAPITAL INC.                         |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54F4    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$8,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54H0    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54R8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$4,087,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,087,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54S6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54T4    |  | BEECH STREET CAPITAL, LLC            | 1        | \$14,031,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,031,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54U1    |  | WELLS FARGO BANK, N.A.               | 1        | \$15,811,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,811,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54V9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,430,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54W7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54X5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$7,713,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,713,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54Z0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55B2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55C0    |  | ARBOR COMMERCIAL FUNDING LLC         | 2        | \$12,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$12,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L55D8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,116,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,116,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55E6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55F3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55G1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$19,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55H9    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$44,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$44,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55K2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,129,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,129,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55M8    |  | GREYSTONE SERVICING CORPORATION INC. | 3        | \$30,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$30,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55N6    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,256,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55S5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$6,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55V8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,357,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55X4    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$15,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55Z9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56A3    |  | BEECH STREET CAPITAL, LLC            | 1        | \$5,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56B1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$23,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56C9    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,809,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,809,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56D7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56E5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56F2    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$39,571,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,571,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56G0    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$6,921,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,921,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56H8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56J4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56T2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$605,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$605,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56U9    |  | WELLS FARGO BANK, N.A.               | 1        | \$19,804,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,804,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56W5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L56X3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,126,200.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,126,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57A2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$37,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57C8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,748,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,748,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57D6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57E4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,250,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57F1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,591,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,591,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57G9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,478,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,478,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57J3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57L8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,915,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,915,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5BA7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$16,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5RK8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$105,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$105,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5SE1    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,225,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,225,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5T34    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,881,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,881,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TQ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$252,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$252,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UZ1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,118,942.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,118,942.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WZ9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5X62    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$15,767,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,767,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5X96    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XU9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Z37    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,089,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,089,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Z45    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Z86    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$11,794,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,794,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZA1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,762,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,762,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZD5    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZX1    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,877,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,877,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5ZY9    |  | WELLS FARGO BANK, N.A.           | 1        | \$7,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6A24    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6A40    |  | PILLAR MULTIFAMILY, LLC          | 1        | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6A57    |  | WELLS FARGO BANK, N.A.           | 1        | \$16,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$16,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6A65    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,258,188.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,258,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6A73    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,105,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6A81    |  | KEYBANK NATIONAL ASSOCIATION     | 1        | \$12,805,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,805,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6A99    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$4,687,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AA6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$896,130.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$896,130.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AE8    |  | KEYBANK NATIONAL ASSOCIATION     | 1        | \$8,645,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AF5    |  | BEECH STREET CAPITAL, LLC        | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AJ7    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,944,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,944,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AK4    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AL2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$537,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$537,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AM0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,824,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,824,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AN8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AP3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AQ1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AR9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AS7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AT5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AU2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AW8    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AY4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,327,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,327,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AZ1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6BB3    |  | WELLS FARGO BANK, N.A.                                     | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6CF3    |  | CINNAIRE CORPORATION                                       | 1         | \$678,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$678,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6CY2    |  | RICHMAC FUNDING LLC  | 1         | \$13,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$13,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6D47    |  | PILLAR MULTIFAMILY, LLC                                    | 1         | \$5,922,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,922,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRS1    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1         | \$335,471.21           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                                   | 2         | \$734,543.64           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND DBA ENG<br>LENDING                         | 1         | \$133,774.94           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRONS MORTGAGE GROUP<br>LTD DBA<br>GOODMORTGAGE.COM      | 1         | \$403,700.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL<br>SERVICES, INC.                        | 1         | \$245,640.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK, N.A.   | 26        | \$7,017,928.23         | 63.7%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                                     | 1         | \$269,565.72           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR       | 1         | \$180,217.56           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING<br>INC.                             | 1         | \$364,289.10           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                      | 4         | \$1,139,015.83         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES,<br>L.L.C.                         | 1         | \$192,909.01           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$11,017,055.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRT9    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 2         | \$601,742.75           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC.                        | 1         | \$399,397.54           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING LLC                                      | 1         | \$113,724.63           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL<br>SERVICES DBA BENCHMARK<br>MORTGAGE | 2         | \$667,811.05           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                                   | 3         | \$1,323,962.16         | 6.48%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                | 3         | \$524,700.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP      | 1         | \$149,779.02           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                              | 1         | \$280,871.15           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 30        | \$9,163,468.80         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 4         | \$894,020.49           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                       | 1         | \$230,021.28           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE   | 2         | \$617,706.97           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                                    | 1         | \$127,807.21           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.  | 2         | \$531,268.16           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 1         | \$624,578.51           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1         | \$389,412.60           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                                  | 1         | \$416,268.96           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1         | \$240,628.94           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 2         | \$543,313.23           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.  | 1         | \$266,597.86           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 2         | \$549,528.55           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                | 3         | \$1,309,881.41         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 1         | \$250,613.54           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                | 1         | \$199,685.24           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,416,790.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138M9XJ5    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 19        | \$5,338,599.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,338,599.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138M9XK2    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8         | \$1,374,787.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,374,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138M9XL0    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 74        | \$20,763,800.44        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>74</b> | <b>\$20,763,800.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XM8    |  | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 33        | \$9,103,152.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,103,152.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MNCW8    |  | STEARNS LENDING INC.   | 16        | \$2,625,726.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,625,726.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MNCX6    |  | STEARNS LENDING INC.   | 4         | \$1,096,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,096,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MNCY4    |  | STEARNS LENDING INC.   | 4         | \$1,049,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,049,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTJ24    |  | CITY BANK MORTGAGE   | 1         | \$101,000.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | DELTA TRUST MORTGAGE,<br>INC.  | 1         | \$96,750.00            | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP<br>LLC  | 2         | \$209,625.00           | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP<br>LLC.                                       | 1         | \$94,500.00            | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP,<br>LLC                                       | 6         | \$553,475.00           | 43.73%      | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL<br>SERVICES                                       | 2         | \$210,400.00           | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,265,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTJ32    |  | AFFILIATED BANK  | 2         | \$248,108.63           | 13.1%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1         | \$149,831.92           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP<br>LLC  | 2         | \$255,825.00           | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP,<br>LLC                                       | 7         | \$866,660.00           | 45.75%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP   | 1         | \$115,306.59           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL<br>SERVICES                                       | 2         | \$258,800.00           | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,894,532.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTJZ1    |  | AFFILIATED BANK  | 1         | \$76,909.60            | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK, A<br>CORPORATION                                 | 1         | \$75,000.00            | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION                          | 1         | \$61,925.50            | 5.19%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | OF FIRST OKLAHOMA BANK,<br>DBA CAPITAL MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |
|              |  | GATEWAY MORTGAGE GROUP<br>LLC                                  | 5         | \$359,875.00          | 30.15%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP,<br>LLC                                 | 7         | \$470,593.83          | 39.43%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP,<br>LLC.                                | 1         | \$67,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL<br>SERVICES                                 | 1         | \$81,750.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,193,553.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2Y41    |  | BANCO POPULAR DE PUERTO<br>RICO                                | 9         | \$1,034,285.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,034,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2Y58    |  | BANCO POPULAR DE PUERTO<br>RICO                                | 44        | \$4,749,336.42        | 97.34%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE  | 1         | \$38,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE  | 1         | \$92,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,879,336.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2Y66    |  | BANCO POPULAR DE PUERTO<br>RICO                                | 12        | \$1,427,010.00        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE HOUSE   | 1         | \$40,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,467,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2Y74    |  | BANCO POPULAR DE PUERTO<br>RICO                                | 9         | \$1,725,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,725,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2Y82    |  | BANCO POPULAR DE PUERTO<br>RICO                                | 45        | \$6,216,139.69        | 88.41%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE  | 1         | \$76,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | JR MORTGAGE  | 2         | \$199,158.15          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE  | 1         | \$126,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE  | 3         | \$413,283.04          | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$7,031,280.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2Y90    |  | BANCO POPULAR DE PUERTO<br>RICO                                | 8         | \$1,068,003.47        | 63.81%      | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE  | 2         | \$346,595.91          | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE  | 2         | \$140,268.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUST MORTGAGE<br>CORPORATION                                  | 1         | \$118,750.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,673,617.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WBA62 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ABC BANK   | 1  | \$358,975.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA LLC   | 1  | \$285,778.77   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC  | 1  | \$378,927.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 2  | \$542,427.28   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                 | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD DBA EFAST FUNDI                    | 1  | \$218,866.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 6  | \$1,528,464.89 | 1.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC.                       | 1  | \$358,983.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$481,320.86   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN GATEWAY BANK                                  | 1  | \$318,677.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                          | 1  | \$275,602.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB  | 1  | \$212,693.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                             | 1  | \$154,332.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 12 | \$3,126,544.41 | 3.13% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL  | 1  | \$152,186.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII   | 9  | \$2,846,052.61 | 2.85% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS                                     | 1  | \$299,577.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$162,889.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST CO                                       | 1  | \$234,521.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST COMPANY                                  | 8  | \$2,400,745.01 | 2.4%  | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK  | 1  | \$369,478.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                    | 3  | \$1,017,558.09 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                          | 13 | \$4,307,923.22 | 4.31% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                         | 9  | \$2,328,591.09 | 2.33% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$337,623.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CREDIT UNION                                   | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$3,353,111.52 | 3.36% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC   | 2  | \$724,648.65   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$189,363.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$177,349.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A CORPORATION                               | 1 | \$368,376.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$212,555.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$578,883.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$443,368.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1 | \$511,278.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$272,406.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$164,667.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$260,063.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$574,388.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$258,834.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$416,399.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$195,723.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$265,313.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$467,020.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$182,941.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$440,970.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 3 | \$649,746.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$188,556.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$363,487.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                                   | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$289,087.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                             | 1 | \$265,026.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 3 | \$688,352.72 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                | 1 | \$149,788.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 1 | \$297,071.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.      | 1 | \$209,704.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                          | 2 | \$548,490.84   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                             | 1 | \$155,780.20   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                               | 2 | \$490,477.44   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                          | 1 | \$179,746.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                              | 1 | \$225,785.12   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$416,371.93   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$220,212.82   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                              | 1 | \$219,378.12   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                       | 1 | \$173,333.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                              | 1 | \$198,719.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                 | 2 | \$744,549.45   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                              | 3 | \$1,225,798.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                        | 1 | \$165,531.41   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO              | 1 | \$207,706.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$476,926.07   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$208,705.52   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                               | 2 | \$799,871.39   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$247,009.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                      | 1 | \$169,520.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                               | 1 | \$411,419.49   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.                         | 1 | \$240,460.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,667.48   | 0.24% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                             | 2 | \$538,228.96   | 0.54% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$307,556.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                | 1 | \$223,684.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                   | 1 | \$329,934.47   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                   | 1 | \$198,584.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                         | 1 | \$272,964.85   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$179,746.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS COMMUNITY BANK                                    | 1 | \$354,499.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$459,577.30   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JDM FUNDING CORPORATION                                     | 1 | \$309,563.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 7 | \$2,325,743.01 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 3 | \$961,883.74   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$162,772.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY STATE BANK   | 1 | \$234,668.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$375,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                | 1 | \$319,549.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$483,721.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 5 | \$1,341,371.57 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$263,254.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$258,635.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$175,702.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$416,399.18   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK   | 1 | \$381,420.25   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$239,661.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1 | \$399,436.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$326,329.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 3 | \$836,562.21   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$303,122.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$211,701.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$199,638.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$377,966.69   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$343,515.30   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$172,556.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2 | \$581,168.61   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$643,807.61   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$250,524.77   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY                                    | 6 | \$1,927,571.83 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$247,650.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$238,474.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$515,272.96   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$677,522.41   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK, N.A.   | 1 | \$211,701.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC.   | 1 | \$363,487.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$303,561.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$254,640.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$499,295.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$239,654.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$669,714.61   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$1,907,600.83 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$720,483.40   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$632,108.11   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,245,307.15 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$409,422.30   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$351,504.03   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$415,794.21   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$195,717.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$245,653.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                                | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$359,492.76   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$780,898.17   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$174,753.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 3 | \$837,276.87   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$249,647.76   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$184,644.47   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,329,623.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$181,743.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$203,912.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 1  | \$163,269.62   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$153,783.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$154,776.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1  | \$234,661.40   | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$872,373.12   | 0.87% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP   | 1  | \$240,319.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 17 | \$5,022,740.39 | 5.03% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$224,682.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265          | 1  | \$314,556.16   | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 2  | \$622,804.08   | 0.62% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 2  | \$730,526.24   | 0.73% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST  | 1  | \$379,464.58   | 0.38% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$390,807.69   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2  | \$344,513.90   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$390,643.07   | 0.39% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$329,068.48   | 0.33% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1  | \$299,051.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$356,097.28   | 0.36% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON   | 2  | \$457,853.97   | 0.46% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$189,732.30   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$251,644.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$358,983.78   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                             |            |                        |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$257,636.48           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$199,718.20           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$222,885.51           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$575,987.29           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED VALLEY BANK   | 1          | \$194,725.24           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$830,627.99           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$309,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$194,852.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 7          | \$1,626,864.30         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$343,435.41           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY GREEN BANK  | 1          | \$416,412.45           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$239,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$151,510.04           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$244,639.07           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$355,736.71           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK   | 1          | \$243,656.20           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$415,231.28           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$394,682.72           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | YNB  | 1          | \$375,458.25           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>361</b> | <b>\$99,886,726.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBA70    | 1ST COMMUNITY CREDIT UNION   | 1          | \$196,722.43           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$415,822.88           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$342,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$738,192.87           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1          | \$224,682.98           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE  | 2          | \$728,172.55           | 0.57%       | 0        | \$0.00        | NA | 0        |

| COMPANY   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ALABAMA ONE CREDIT UNION                          | 1  | \$339,520.94   | 0.27% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE     | 2  | \$628,114.74   | 0.49% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                     | 1  | \$160,674.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION             | 4  | \$935,172.53   | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE<br>LARIBA                  | 1  | \$239,661.84   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC.               | 1  | \$558,518.93   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.             | 5  | \$1,630,272.10 | 1.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                         | 4  | \$1,001,087.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                  | 2  | \$634,096.54   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB                                   | 2  | \$512,491.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION           | 5  | \$1,541,364.20 | 1.21% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 1  | \$279,605.48   | 0.22% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$149,788.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR                                | 1  | \$179,740.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 4  | \$1,064,013.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND<br>TRUST COMPANY            | 1  | \$365,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND                                   | 1  | \$174,753.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                    | 5  | \$967,400.02   | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION       | 1  | \$170,259.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON                                    | 1  | \$319,538.94   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                                    | 1  | \$275,611.12   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                             | 6  | \$1,384,321.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                       | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 4  | \$1,033,970.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                           | 2  | \$372,729.47   | 0.29% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                               | 1  | \$297,580.11   | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                  | 18 | \$5,268,534.44 | 4.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 14 | \$3,526,487.07 | 2.76% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 2  | \$807,360.83   | 0.63% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                          | 1  | \$246,202.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK                                 | 1  | \$161,044.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                              | 1  | \$356,097.55   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 32 | \$7,824,640.22 | 6.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$986,654.26   | 0.77% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 5  | \$1,470,435.65 | 1.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$265,667.15   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$306,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION                               | 1  | \$206,701.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                | 1  | \$347,509.67   | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$189,726.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 1  | \$409,109.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1  | \$150,787.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                        | 1  | \$286,907.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$180,665.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$264,012.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC                                     | 1  | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$305,568.84   | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                    | 1  | \$365,707.98   | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$157,437.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 4  | \$762,038.43   | 0.6%  | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1  | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                     | 1  | \$299,577.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                           | 1  | \$227,276.45   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$329,502.97   | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC   | 1  | \$303,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                              | 1  | \$217,683.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$594,547.81   | 0.47% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$281,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS BANK                                | 1  | \$216,694.25   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION                                      | 1 | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                     | 1 | \$291,578.53   | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 2 | \$511,094.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$448,866.66   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$224,183.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 2 | \$456,284.46   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$158,775.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION                                  | 1 | \$244,654.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3 | \$872,263.35   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$312,558.99   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 4 | \$1,389,050.52 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$387,453.31   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                     | 1 | \$352,283.25   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$185,737.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$420,906.11   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$405,427.95   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$196,722.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK  | 1 | \$254,699.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$790,787.27   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 6 | \$2,334,754.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 2 | \$459,040.54   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$343,435.43   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$224,682.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$299,577.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$221,772.20   | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1  | \$291,888.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$703,194.52   | 0.55% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK   | 2  | \$913,553.01   | 0.72% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 6  | \$1,654,057.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$265,857.76   | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1  | \$219,159.60   | 0.17% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$349,506.85   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1  | \$213,681.43   | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 5  | \$1,616,905.80 | 1.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$153,067.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| ISLAND PACIFIC HOMELOANS   | 1  | \$259,625.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 10 | \$3,163,487.83 | 2.48% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 3  | \$917,952.45   | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1  | \$194,725.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$854,793.90   | 0.67% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2  | \$422,376.36   | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$166,160.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL  | 1  | \$151,781.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$222,135.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 2  | \$447,342.44   | 0.35% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 7  | \$1,835,418.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 2  | \$702,578.25   | 0.55% | 0 | \$0.00 | NA | 0 |
| MALVERN FEDERAL SAVINGS BANK                                     | 1  | \$299,577.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC  | 1  | \$171,503.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP INC.                                 | 1  | \$254,116.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$375,969.51   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$223,677.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$553,618.85   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2  | \$521,057.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$210,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 11 | \$3,195,645.71 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$200,716.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2  | \$574,189.83   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NAVIGATOR CREDIT UNION   | 1  | \$267,322.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU   | 1  | \$226,590.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$416,399.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$383,526.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1  | \$380,563.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK  | 1  | \$379,464.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1  | \$169,509.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$521,869.17   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$269,610.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$411,419.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$346,995.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$301,224.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 4  | \$1,118,125.54 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 10 | \$2,917,769.45 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$303,571.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5  | \$1,743,743.14 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK  | 1  | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$337,473.83   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                           | 2 | \$766,518.45   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES                               | 1 | \$416,399.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                         | 2 | \$528,987.29   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                | 1 | \$247,650.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                        | 1 | \$203,612.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 2 | \$478,196.31   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 1 | \$179,292.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (OMAHA)                   | 1 | \$311,550.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                    | 1 | \$229,350.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R BANK  | 1 | \$254,033.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABUN COUNTY BANK                                   | 1 | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4 | \$1,108,436.02 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$362,976.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                      | 1 | \$174,494.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                       | 1 | \$349,495.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                 | 1 | \$381,420.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1 | \$188,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$543,233.52   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK                                | 1 | \$203,712.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                  | 2 | \$499,295.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1 | \$377,467.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 1 | \$293,170.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1 | \$362,814.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA           | 2 | \$336,333.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                  | 7 | \$1,500,755.46 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 4 | \$1,210,270.47 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK              | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                            | 1 | \$206,914.26   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST.MARY'S BANK   | 1  | \$200,620.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 14 | \$4,365,699.70 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 8  | \$2,524,524.12 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST  | 1  | \$259,625.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$539,239.14   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 2  | \$796,350.94   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$410,731.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$329,535.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$550,473.29   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$182,242.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$913,468.11   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 4  | \$1,103,889.01 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$169,760.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$214,796.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 4  | \$1,181,295.84 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$421,892.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$391,457.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC  | 1  | \$411,834.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$189,064.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,714,729.48 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 3  | \$733,970.37   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$519,117.53   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1  | \$149,788.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 1  | \$276,350.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE COPORATION, A CORPORATION                                    | 1  | \$228,477.62   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$289,382.45            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$154,562.45            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$297,080.83            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$416,412.45            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$382,622.84            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$299,577.30            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK   | 1          | \$185,338.49            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$407,624.85            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$237,313.02            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$604,047.69            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>461</b> | <b>\$127,736,732.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBA88    | BANCO SANTANDER PR   | 2          | \$357,691.69            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 21         | \$3,834,636.78          | 62.62%      | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE  | 1          | \$164,912.76            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 6          | \$977,866.43            | 15.97%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 4          | \$637,003.76            | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$151,905.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,124,016.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBA96    | ACADEMY MORTGAGE CORPORATION   | 1          | \$240,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK   | 1          | \$416,510.43            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$326,815.86            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$197,800.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$249,900.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$206,382.41            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$722,909.69            | 2%          | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$292,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$295,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 1          | \$292,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3          | \$725,850.00            | 2%          | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS   | 1 | \$251,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 2 | \$737,000.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK   | 1 | \$190,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1 | \$193,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC  | 2 | \$943,862.42   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC.   | 1 | \$286,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                          | 2 | \$444,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                                   | 2 | \$407,700.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                             | 1 | \$396,800.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                              | 2 | \$730,096.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                      | 1 | \$297,938.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1 | \$227,454.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                                   | 1 | \$342,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC.                                      | 1 | \$227,732.32   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$183,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 8 | \$2,198,035.00 | 6.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE<br>SOUTH  | 1 | \$217,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A<br>NEVADA CORPORATION                         | 1 | \$267,677.99   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                               | 1 | \$255,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                                | 1 | \$272,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC  | 1 | \$415,999.55   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                                     | 2 | \$587,500.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 4 | \$1,197,800.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.   | 1 | \$388,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$202,406.51   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA<br>GUFFEY HOME LOANS                         | 1 | \$272,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$210,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$231,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$249,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$185,781.63   | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1 | \$179,783.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$369,567.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| MSB MORTGAGE SERVICES   | 1 | \$280,162.96   | 0.77% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$285,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC                                       | 1 | \$210,252.86   | 0.58% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL  | 1 | \$272,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$207,750.08   | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$240,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$198,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,284,597.82 | 6.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$184,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$1,424,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$209,707.25   | 0.58% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$1,193,811.93 | 3.29% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$981,040.74   | 2.71% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$425,200.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$187,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$240,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$310,179.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 5 | \$1,197,900.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$308,750.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$296,910.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                  | 1 | \$315,620.31   | 0.87% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$336,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$3,762,865.84         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$306,539.68           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,146,850.00         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$410,517.47           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$622,325.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO FUNDING-SPRINGFIELD DO   | 1          | \$231,454.08           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$228,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$409,300.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$36,231,187.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBB20    | 360 MORTGAGE GROUP, LLC  | 1          | \$213,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$444,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$399,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$195,525.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BRENHAM  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$410,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 3          | \$929,977.76           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 2          | \$674,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$233,457.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$598,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$189,770.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL   | 1          | \$215,120.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.            |   |                |       |   |        |      |
|  | CENTENNIAL BANK, A CORPORATION                      | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                             | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK                                       | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 3 | \$714,821.00   | 1.42% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2 | \$459,000.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$343,583.69   | 0.68% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                      | 5 | \$1,217,135.00 | 2.42% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1 | \$296,089.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$179,200.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$396,400.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3 | \$1,149,000.00 | 2.28% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION                             | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 2 | \$404,185.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2 | \$380,500.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 1 | \$226,100.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3 | \$913,000.00   | 1.81% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC                                   | 2 | \$524,000.00   | 1.04% | 0 | \$0.00 | NA 0 |
|  | FFSI OF NC, INC.                                    | 1 | \$177,061.62   | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                | 1 | \$179,283.40   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 2 | \$630,500.00   | 1.25% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE BANK                                   | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 3 | \$801,150.00   | 1.59% | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK                                 | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK  | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                         | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK U.S.A.                                   | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$397,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$623,009.81 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$403,614.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FNB WICHITA FALLS  | 1 | \$224,095.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$778,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                       | 2 | \$518,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$679,978.37 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$344,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME Banc, N.A.  | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$288,652.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU   | 1 | \$203,171.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                       | 1 | \$254,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                             | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$185,236.43 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC   | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$627,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY  |   |                |       |   |        |    |   |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$415,305.50   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$251,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$239,303.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NFM   | 1 | \$267,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$417,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$682,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                               | 1 | \$191,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                         | 1 | \$188,722.06   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$725,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$191,230.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 6 | \$1,483,131.13 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                 | 2 | \$482,511.02   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$219,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHEA MORTGAGE INC.   | 2  | \$443,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 5  | \$1,136,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING,L.P.   | 1  | \$181,975.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 13 | \$3,493,869.32 | 6.95% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1  | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$257,815.51   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1  | \$181,072.68   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                  | 1  | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                      | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2  | \$598,200.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1  | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,756,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1  | \$298,371.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VERITEX COMMUNITY BANK   | 1  | \$211,875.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES   | 1  | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 3  | \$699,040.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION  | 1  | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1  | \$188,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1  | \$349,075.80   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST   | 1  | \$274,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN BANK   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$50,306,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBB38    | ACADEMY MORTGAGE CORPORATION                                | 2          | \$199,498.36           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$99,541.67            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$106,746.32           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$95,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 1          | \$103,550.89           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2          | \$182,239.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$104,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                    | 1          | \$91,602.71            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$96,199.47            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$108,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6          | \$591,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$108,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                | 1          | \$88,244.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON   | 1          | \$89,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$103,118.42           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 2          | \$195,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$92,760.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BARNSDALE FEDERAL CREDIT UNION                              | 1          | \$84,859.70            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$190,884.34           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$91,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3          | \$308,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                     | 1          | \$102,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                              | 1          | \$105,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                     | 1 | \$109,121.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING  | 1 | \$102,564.09 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1 | \$96,900.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.                                    | 3 | \$298,186.92 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 2 | \$192,720.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK                                      | 1 | \$87,939.12  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$109,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$98,278.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$197,559.80 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$85,632.35  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$197,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 1 | \$99,715.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 2 | \$187,016.38 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CU                                       | 1 | \$109,859.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 2 | \$203,168.95 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$100,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$89,250.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$87,261.53  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                    | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                              | 3 | \$300,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST CONTINENTAL MORTGAGE, LTD.              |   |              |       |   |        |    |   |  |
| FIRST COUNTY BANK                             | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$86,700.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,513.80 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$213,890.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                         | 2 | \$203,320.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$197,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK BERLIN                    | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                      | 1 | \$94,700.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK                              | 2 | \$188,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.                         | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                          | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                            | 3 | \$282,478.90 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.                             | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GECU  | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                             | 3 | \$259,788.85 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                      | 1 | \$91,230.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES              | 1 | \$105,723.37 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GREATER TEXAS FEDERAL CREDIT UNION            | 1 | \$99,395.84  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY LOAN & REAL ESTATE CO.               | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                        | 1 | \$106,538.33 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| HERITAGE CREDIT UNION                         | 1 | \$98,739.33  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION     | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.                       | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HONOR CREDIT UNION                            | 1 | \$97,360.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, N.A.                            | 1 | \$108,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EFCU                            | 3 | \$296,090.94 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                    | 2 | \$190,323.79 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK                              | 1 | \$106,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION             | 1 | \$97,690.86  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER & COMPANY                     | 1 | \$88,750.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$187,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1 | \$94,337.87  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK  | 1 | \$86,250.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$89,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1 | \$86,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$95,800.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                                      | 1 | \$89,571.49  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & TRUST   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$183,400.03 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | QUALTRUST CREDIT UNION  | 1 | \$94,746.88  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$86,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$289,810.10 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1 | \$99,576.79  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$97,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$88,800.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                    | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORP   | 1  | \$107,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$106,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$398,704.39   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 2  | \$188,300.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$103,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$95,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$91,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$107,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$109,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION   | 1  | \$105,326.88   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO  | 1  | \$100,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$90,400.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$100,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 3  | \$299,802.75   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAULT  | 1  | \$99,700.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$192,100.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 2  | \$200,400.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK  | 1  | \$86,400.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$108,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$96,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$104,760.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$103,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 12 | \$1,191,022.16 | 5.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$95,290.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$99,871.20    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$195,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$105,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK   | 1  | \$94,064.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$97,650.00    | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$108,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                       | 2          | \$187,291.66           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$96,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 1          | \$93,357.23            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                       | 1          | \$89,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$93,170.55            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$101,404.55           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$20,188,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBB46    | 1ST COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$113,460.02           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$113,553.94           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1          | \$114,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$235,900.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$111,526.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$119,492.14           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$114,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK  | 1          | \$115,509.07           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                    | 1          | \$118,695.53           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$110,880.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK   | 1          | \$118,690.41           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$120,692.23           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 10         | \$1,170,212.79         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF HAWAII   | 1 | \$121,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$112,516.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$112,168.53 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                              | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$112,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$113,301.60 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$109,867.21 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$124,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 2 | \$228,611.16 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$245,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$224,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$240,875.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$231,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SECURITY BANK  | 1 | \$123,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$114,712.46 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$223,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT   | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$120,477.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$235,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                                  | 2 | \$231,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$228,100.16 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$241,606.16 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$231,878.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK   | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$223,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$110,525.47 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$123,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$122,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION   | 1 | \$115,416.86 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$117,430.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$114,518.21 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$123,480.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$109,464.18 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$359,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$118,098.07 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NORTHWEST FEDERAL CREDIT UNION                                     |   |              |       |   |        |      |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$123,364.52 | 0.61% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$225,429.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$124,277.15 | 0.62% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 1 | \$119,900.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$234,992.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION   | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$119,486.99 | 0.59% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$121,396.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SECURITY SAVINGS BANK, A CORPORATION                               | 1 | \$117,700.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION     | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1 | \$110,900.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.  | 6 | \$689,125.42 | 3.41% | 0 | \$0.00 | NA 0 |
|  | STC CAPITAL BANK   | 1 | \$120,487.91 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$110,911.91 | 0.55% | 0 | \$0.00 | NA 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT  | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                    | 1          | \$116,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES,<br>LLC | 1          | \$118,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$119,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 4          | \$457,350.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                       | 9          | \$1,054,758.00         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$110,293.42           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 1          | \$113,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1          | \$109,733.62           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$124,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE  | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$123,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$242,468.84           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 4          | \$451,224.26           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1          | \$114,501.33           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$222,206.94           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$20,186,067.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBB53    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$138,329.35           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 4          | \$537,585.39           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE<br>COMPANY, LLC   | 1          | \$140,198.07           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2          | \$281,721.51           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS<br>BANK   | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA   | 1          | \$142,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 3          | \$401,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION  | 1 | \$135,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1 | \$125,461.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD  | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$134,057.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION                                   | 1 | \$142,633.63 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK  | 1 | \$124,874.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$146,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$685,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$422,560.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                             | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$127,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME MORTGAGE INC.                                       | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$532,774.81 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO.   | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE, INC                                       | 1 | \$128,217.11 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$137,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$139,640.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$130,789.02 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$130,960.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$129,045.95 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$560,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DORAL MORTGAGE LLC   | 4 | \$559,097.53 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$261,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$138,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1 | \$125,959.20 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1 | \$126,960.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$289,492.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$270,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$146,491.72 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$131,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$294,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$143,396.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK - STUART  | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$253,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1 | \$130,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRIENDS AND FAMILY CREDIT UNION  | 1 | \$143,583.53 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY STATE BANK   | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 4 | \$524,272.87 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GRAND PRAIRIE CREDIT UNION   | 1 | \$124,565.18 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$137,020.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$134,417.02 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HERITAGEBANK OF THE SOUTH                              |   |              |       |   |        |    |   |
|  | HOME FEDERAL BANK                                      | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$145,382.10 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$143,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$255,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$126,816.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$143,384.39 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                               | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$251,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                          | 1 | \$133,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 3 | \$416,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,121.48 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                              | 2 | \$294,234.85 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NUVISION FCU  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$124,465.61 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$141,386.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1 | \$127,463.74 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$136,226.87 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$384,150.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$139,606.65 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 2 | \$286,368.65 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$968,068.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$265,384.41 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$149,544.65 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$147,868.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1 | \$127,253.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER   | 1 | \$145,529.55 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 6 | \$824,051.48 | 2.72% | 0 | \$0.00 | NA | 0 |