

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 62 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | As Re | Re |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-------|----|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |       |    |
| 3138WCRQ8              |                     | ACADEMY MORTGAGE CORPORATION                                  | 1                          | \$110,000.00   | 1.32%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | ACE MORTGAGE, LLC   | 1                          | \$138,500.00   | 1.66%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | AMARILLO NATIONAL BANK  | 3                          | \$196,117.49   | 2.35%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1                          | \$103,274.92   | 1.24%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1                          | \$188,000.00   | 2.25%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BANCORPSOUTH BANK   | 1                          | \$30,000.00    | 0.36%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1                          | \$170,000.00   | 2.03%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BANK SNB, NATIONAL ASSOCIATION                                | 1                          | \$101,250.00   | 1.21%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BOONE COUNTY NATIONAL BANK                                    | 1                          | \$23,675.00    | 0.28%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1                          | \$174,900.00   | 2.09%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1                          | \$50,000.00    | 0.6%                     | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | CENTURY LENDING COMPANY                                       | 1                          | \$124,000.00   | 1.48%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1                          | \$85,000.00    | 1.02%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | COMMUNITY TRUST BANK  | 1                          | \$175,000.00   | 2.09%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1                          | \$60,000.00    | 0.72%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1                          | \$109,232.83   | 1.31%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1                          | \$43,000.00    | 0.51%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | DISCOVER HOME LOANS, INC., A DELAWARE                         | 6                          | \$1,032,014.77 | 12.35%                   | 0                                  | \$0.00 | NA                       | 0     |    |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                       | 3 | \$297,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$245,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION  | 1 | \$55,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, LLC   | 1 | \$157,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, LLC   | 1 | \$43,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC   | 1 | \$70,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 2 | \$145,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1 | \$139,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$50,956.54  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$78,910.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$75,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$134,058.79 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$29,700.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1 | \$33,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME BANKI   | 1 | \$65,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 1 | \$86,500.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK    | 1 | \$80,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$77,200.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI  | 1 | \$61,350.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$65,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                                | 1 | \$77,009.33  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$240,001.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$37,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 1 | \$104,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$72,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$95,651.40  | 1.14% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$91,343.33           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$147,961.18          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHVIEW BANK   | 1         | \$127,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | O A MORTGAGE SERVICES  | 1         | \$173,700.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK INC   | 1         | \$234,400.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$156,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE   | 2         | \$97,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$65,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$200,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2         | \$323,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1         | \$44,450.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$130,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$195,759.87          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                                     | 1         | \$65,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK  | 1         | \$100,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                           | 1         | \$79,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2         | \$272,947.76          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1         | \$121,282.40          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE   | 1         | \$203,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$8,356,896.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WCRR6    | 360 MORTGAGE GROUP, LLC  | 1         | \$92,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$193,100.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$155,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$313,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$137,900.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1         | \$129,300.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR   | 1         | \$127,529.62          | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 1 | \$190,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY   | 1 | \$176,922.46 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3 | \$669,275.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION                         | 1 | \$387,161.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CITYWORTH MORTGAGE LLC   | 1 | \$128,441.88 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$429,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1 | \$120,227.42 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$287,950.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$339,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 2 | \$350,638.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                | 1 | \$175,783.59 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 5 | \$723,950.00 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$211,588.01 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$381,814.23 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 5 | \$722,050.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$166,042.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$500,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,775.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$143,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW  | 1 | \$139,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JERSEY)  |   |              |       |   |        |    |   |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                             | 1 | \$230,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL<br>BANK  | 1 | \$246,896.05 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION  | 1 | \$88,099.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$82,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$91,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK        | 1 | \$134,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK,   | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                     | 1 | \$255,085.96 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$261,201.59 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$91,700.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1 | \$250,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$256,888.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE,<br>LLC  | 1 | \$53,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A   | 1 | \$226,314.91 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$298,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$190,659.83 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION   | 2 | \$357,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$94,300.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITE   | 1 | \$160,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                       | 1 | \$238,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL  | 1 | \$148,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL   | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$360,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  |   |                |       |   |        |    |   |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3 | \$874,661.00   | 4.13% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$292,200.00   | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$105,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$247,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$462,800.00   | 2.19% | 0 | \$0.00 | NA | 0 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$315,300.00   | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA   | 3 | \$456,000.00   | 2.15% | 0 | \$0.00 | NA | 0 |  |
|  | RMK  | 1 | \$245,400.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | SALAL CREDIT UNION   | 1 | \$389,000.00   | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$213,387.30   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE MORTGAGE   | 1 | \$138,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$249,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$122,898.01   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | STATE FARM BANK, F.S.B.  | 2 | \$393,274.85   | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING INC.   | 6 | \$1,386,155.02 | 6.55% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT FUNDING, INC.   | 1 | \$212,000.00   | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK AND TRUST  | 1 | \$204,475.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | TCF NATIONAL BANK  | 1 | \$141,520.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$147,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$198,750.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$395,950.00   | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$153,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$333,500.00   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | US MORTGAGE CORPORATION  | 1 | \$270,200.00   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                              | 1 | \$168,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY              |            |                        |             |          |               |    |          |
|              | WOODLANDS NATIONAL BANK                | 1          | \$197,300.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$43,480.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$177,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$21,174,044.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WCRS4    | 1ST MIDAMERICA CREDIT UNION            | 2          | \$263,650.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                | 1          | \$343,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN              | 2          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY            | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES           | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 5          | \$687,681.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                  | 1          | \$320,997.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 1          | \$36,897.70            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 8          | \$1,462,400.00         | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$167,229.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 2          | \$329,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                    | 1          | \$145,999.94           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$85,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                        | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$202,220.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ATHOL CREDIT UNION                     | 1          | \$84,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC       | 1          | \$265,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 1          | \$287,519.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.           | 1          | \$191,277.06           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                    | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF ABBEVILLE AND TRUST                            | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 2 | \$226,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 3 | \$728,861.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4 | \$872,500.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 3 | \$486,508.89   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 6 | \$1,295,322.59 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                       | 1 | \$213,578.61   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$394,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$95,850.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 2 | \$221,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$476,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$105,090.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC.                                   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 1 | \$256,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                             | 1 | \$392,950.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                      | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$211,120.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                    | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 5 | \$1,446,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DORAL MORTGAGE LLC  | 2 | \$163,746.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                              | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$305,740.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$52,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 2 | \$508,420.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$349,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION   | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                                       | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GRANITE COMMUNITY BANK                                     | 1 | \$199,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$27,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                     | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                       | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$187,840.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC                                    | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$408,866.36 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 2 | \$449,025.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 3 | \$528,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                                | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST CO                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$676,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                     | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBER ADVANTAGE MORTGAGE   |   |              |       |   |        |    |   |
|  | MIDLAND STATES BANK   | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 3 | \$315,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$446,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$375,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MUTUALONE BANK  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU  | 3 | \$786,762.03 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$494,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$289,520.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK  | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK - ASHLAND   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$160,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$230,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$509,741.96 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$426,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |    |   |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 2 | \$90,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$288,882.63 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE   | 1 | \$71,067.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB   | 1 | \$152,862.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$246,162.88 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 2 | \$302,575.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$557,775.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$93,656.25  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$352,037.56 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$194,465.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$229,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2 | \$317,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$307,148.38 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1 | \$74,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$675,300.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$24,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 5          | \$1,727,600.00         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION   | 1          | \$348,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 2          | \$235,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1          | \$131,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$335,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1          | \$54,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 2          | \$381,250.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 2          | \$300,300.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$918,574.19           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$234,359.27           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$148,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$678,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$71,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 2          | \$302,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$277,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$335,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$400,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>275</b> | <b>\$50,294,899.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WCRT2 | AFFILIATED MORTGAGE COMPANY                        | 1 | \$251,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                 | 1 | \$186,397.54 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                             | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 1 | \$253,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                 | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND                                    | 1 | \$182,315.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1 | \$512,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$266,883.30 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BANK OF TRAVELERS REST                             | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING, LLC                              | 1 | \$218,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC.                              | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 2 | \$399,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | CAHP CREDIT UNION                                  | 1 | \$273,014.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL COMMUNITY CREDIT UNION                    | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK ILLINOIS                              | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                                       | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CENTURY LENDING COMPANY                            | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                    | 2 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS ALLIANCE BANK                             | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK AND TRUST COMPANY                    | 2 | \$339,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 2 | \$539,995.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT UNION                       | 1 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | COASTWAY COMMUNITY BANK  | 1 | \$276,000.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 1 | \$218,400.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$252,800.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1 | \$209,600.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | DENMARK STATE BANK   | 1 | \$179,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$232,540.00   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5 | \$1,299,440.91 | 2.58% | 0 | \$0.00       | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$177,750.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$741,345.30   | 1.47% | 1 | \$252,997.33 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$219,150.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$684,000.00   | 1.36% | 0 | \$0.00       | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$295,000.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$275,000.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 3 | \$1,008,231.30 | 2%    | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK & TRUST   | 2 | \$406,400.00   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                | 1 | \$182,028.14   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$181,500.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$330,000.00   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC                              | 1 | \$309,000.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                         | 1 | \$240,350.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$712,556.22   | 1.42% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$276,000.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$364,000.00   | 0.72% | 0 | \$0.00       | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK FOX VALLEY        |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF ST LOUIS       | 2 | \$379,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.              | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$586,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$405,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                       | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION          | 1 | \$224,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$199,469.86 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$190,992.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE               | 2 | \$451,275.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                | 1 | \$206,459.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                  | 2 | \$724,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.        | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$579,958.63 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.               | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 2 | \$368,717.41 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC             | 1 | \$179,522.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$773,972.01 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                      | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP          | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 2 | \$469,741.52 | 0.93% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAGNOLIA BANK INC  | 1 | \$225,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$563,875.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$331,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY               | 1 | \$185,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$179,547.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$516,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$207,348.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$181,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$222,599.96   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$205,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$198,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 2 | \$456,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 3 | \$760,340.74   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$238,251.01   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 2 | \$521,300.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$404,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                      | 7 | \$1,868,784.80 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$260,218.42   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 3 | \$726,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                               | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RCB   | 1 | \$401,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                            | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                 | 2 | \$494,125.28   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$452,372.68   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                             | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 1 | \$264,297.57   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 2 | \$371,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                 | 1 | \$291,226.01   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 4 | \$1,199,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                             | 1 | \$285,241.91   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                                | 1 | \$247,351.88   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                      | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC       | 2 | \$406,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                               | 1 | \$171,550.49   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                               | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TANDEM MORTGAGE, INC.                               | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TCF NATIONAL BANK                                   | 1 | \$183,512.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                       | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                     | 1 | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC (12855)                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                  | 1 | \$199,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1 | \$181,880.83   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,332,041.37         | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$823,000.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$179,725.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$205,500.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$289,900.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$557,750.00           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$245,500.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$360,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$50,354,997.84</b> | <b>100%</b> | <b>1</b> | <b>\$252,997.33</b> |    | <b>0</b> |
| 3138WCRU9    | ABERDEEN PROVING GROUND FCU   | 1          | \$291,500.00           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$399,800.00           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$400,000.00           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$217,475.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$138,400.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$201,400.00           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$309,000.00           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$492,800.00           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$113,587.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | BENEFICIAL BANK   | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$139,245.97           | 0.55%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BETHPAGE FEDERAL CREDIT UNION                               |   |              |       |   |        |    |   |  |
|  | BLACKHAWK BANK  | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$269,673.06 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | BRIDGEWATER CREDIT UNION                                    | 1 | \$246,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS INC.                                       | 2 | \$356,529.59 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK,   | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$178,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$147,569.01 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$525,662.00 | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$341,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION   | 1 | \$187,549.50 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION                                       | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK & TRUST   | 1 | \$283,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE BANK OF MISSOURI                                   | 1 | \$159,621.99 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$281,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK & TRUST  | 1 | \$156,275.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1 | \$190,965.89 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF THE PALM BEACHES                              | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHOICE BANK   | 1 | \$339,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$172,360.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FIDELITY BANK   | 1 | \$191,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                       | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$175,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$180,625.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1 | \$179,522.87 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK - IRONWOOD  | 1 | \$130,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$499,046.12 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$388,731.43 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$487,050.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$372,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$249,337.33 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$175,284.15 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$417,342.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                              | 1 | \$151,690.11 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK  | 1 | \$158,079.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$444,621.73 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$223,406.24   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$389,550.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$159,195.85   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$212,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE LLC  | 1 | \$288,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$373,991.86   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$158,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$195,978.25   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$162,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$254,900.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$185,130.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$161,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$374,019.98   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$270,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 4 | \$789,670.00   | 3.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$225,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$513,355.31   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$253,100.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$235,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TIDELANDS BANK  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$1,787,124.22 | 7.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS                           | 1          | \$254,000.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                         | 1          | \$197,482.55           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$196,200.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,237,848.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WCRV7    | CITIBANK, N.A.   | 1          | \$342,140.51           | 18.46%      | 0        | \$0.00              | NA | 0        |
|              | CITIBANK, N.A.   | 4          | \$1,183,922.93         | 63.87%      | 1        | \$237,525.87        | NA | 0        |
|              | Unavailable  | 1          | \$327,717.59           | 17.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,853,781.03</b>  | <b>100%</b> | <b>1</b> | <b>\$237,525.87</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WCRW5    | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$145,000.00           | 4.86%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$108,000.00           | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$156,100.00           | 5.23%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1          | \$192,500.00           | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$98,800.00            | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1          | \$306,600.00           | 10.28%      | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1          | \$87,400.00            | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS                        | 1          | \$125,800.00           | 4.22%       | 0        | \$0.00              | NA | 0        |
|              | FIRSTMERIT BANK, N.A.                                  | 2          | \$173,903.34           | 5.83%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                           | 1          | \$162,500.00           | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | GREATER NEVADA MORTGAGE                                | 1          | \$178,300.00           | 5.98%       | 0        | \$0.00              | NA | 0        |
|              | IDEAL CREDIT UNION                                     | 1          | \$188,500.00           | 6.32%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK                                       | 1          | \$91,000.00            | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1          | \$111,600.00           | 3.74%       | 0        | \$0.00              | NA | 0        |
|              | LIFESTORE BANK, A CORPORATION                          | 1          | \$53,500.00            | 1.79%       | 0        | \$0.00              | NA | 0        |
|              | SANTANDER BANK, N.A.                                   | 1          | \$135,100.00           | 4.53%       | 0        | \$0.00              | NA | 0        |
|              | SOLIDARITY COMMUNITY FCU                               | 2          | \$321,872.03           | 10.79%      | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                                    | 1          | \$97,225.00            | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$146,531.74           | 4.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$102,800.00           | 3.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,983,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138WCRX3 | 1ST MIDAMERICA CREDIT UNION                             | 1 | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | 3RD FED BANK  | 1 | \$368,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN                               | 2 | \$294,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                          | 1 | \$166,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ADVOCATE MORTGAGE SERVICES, INC.                        | 1 | \$334,086.63   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                             | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                      | 8 | \$1,002,044.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                                | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   | 1 | \$156,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                 | 1 | \$151,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                              | 4 | \$650,700.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                      | 5 | \$927,287.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL BANK                                   | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$129,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1 | \$112,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 3 | \$383,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$159,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA BANK AND TRUST                                  | 1 | \$280,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                              | 2 | \$394,850.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3 | \$426,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | BADGER BANK   | 1 | \$96,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANCFIRST   | 1 | \$173,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                       | 1 | \$296,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                                     | 1 | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL   | 2 | \$351,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1 | \$214,413.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION            | 1 | \$269,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                       | 2  | \$424,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION           | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$376,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                              | 1  | \$235,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BATTLE CREEK STATE BANK - BATTLE CREEK   | 1  | \$138,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2  | \$312,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                 | 2  | \$468,126.07   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 3  | \$778,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                             | 1  | \$118,117.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION           | 12 | \$2,325,099.67 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK               | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                    | 1  | \$343,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                  | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$34,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION           | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                     | 1  | \$22,749.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                       | 1  | \$313,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                               | 1  | \$45,077.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                  | 2  | \$288,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION             | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION             | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                    | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                    | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO                   | 1  | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONCORDIA BANK AND TRUST COMPANY         | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK               | 1  | \$267,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC          | 1  | \$93,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$97,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CUMBERLAND SECURITY BANK   |    |                |       |   |        |    |   |  |
|  | CUMD   | 1  | \$202,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DEMOTTE STATE BANK   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$117,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DHA FINANCIAL, INC   | 1  | \$250,524.68   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6  | \$1,316,850.00 | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL MORTGAGE LLC   | 1  | \$47,880.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST   | 1  | \$198,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION  | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | E MORTGAGE MANAGEMENT LLC  | 6  | \$1,069,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CREDIT UNION  | 2  | \$563,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | EQUITY RESOURCES, INC.   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK & TRUST  | 1  | \$390,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$2,066,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.    | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$990,800.00   | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS TRUST AND SAVINGS BANK                                     | 1  | \$70,803.69    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 3  | \$769,700.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK PUERTO RICO   | 2  | \$246,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHOICE BANK  | 1  | \$394,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1  | \$283,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$266,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLLINSVILLE BANK  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2  | \$213,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 2  | \$327,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST GUARANTY   | 2  | \$230,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK  | 2 | \$460,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$230,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                   | 2 | \$357,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$39,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$89,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF ILLINOIS   | 2 | \$385,970.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$197,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$114,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1 | \$223,771.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$338,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HARBORLIGHT CREDIT UNION   | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK   | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$135,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$263,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$386,942.13   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMWOOD MORTGAGE, LLC  | 1 | \$169,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$199,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$1,041,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$349,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDEAL CREDIT UNION   | 1 | \$78,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK,<br>A CORPORATION                               | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$312,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI  | 2 | \$358,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS<br>LLC   | 1 | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FUNDING   | 1 | \$373,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 2 | \$504,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK  | 1 | \$63,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1 | \$323,615.26   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY, INC.   | 1 | \$152,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT<br>UNION  | 1 | \$270,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                 | 1 | \$382,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$193,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$311,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC  | 1 | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARION COMMUNITY<br>CREDIT UNION                                       | 1 | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$263,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION  | 1 | \$150,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP   | 2 | \$650,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 1 | \$362,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                       | 1 | \$395,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$115,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$197,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$130,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$290,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 2 | \$272,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$150,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC  | 3 | \$581,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,349,768.00 | 1.94% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY  |   |              |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$186,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$85,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$167,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$917,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$424,028.54 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$218,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$210,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$289,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA   | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$407,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FCU   | 1 | \$230,397.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$218,702.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | PYRAMAX BANK                                       | 1 | \$147,108.83 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PYRAMAX BANK FSB                                   | 1 | \$84,171.76  | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PYRAMAX BANK, FSB                                  | 2 | \$493,844.00 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                              | 1 | \$288,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | RIVER VALLEY BANK                                  | 1 | \$372,800.00 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                        | 1 | \$150,100.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | ROCKFORD COMMUNITY FCU                             | 1 | \$198,438.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND TRUST                                     | 1 | \$130,000.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | ROLLSTONE BANK & TRUST                             | 1 | \$195,500.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | ROUNDBANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 3 | \$653,000.00 | 0.94% | 0 | \$0.00       | NA | 0 |
|  | ROYAL CREDIT UNION                                 | 4 | \$862,394.04 | 1.24% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK   | 2 | \$252,881.67 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO CREDIT UNION                            | 1 | \$203,000.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$170,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                   | 1 | \$189,500.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SALAL CREDIT UNION                                 | 1 | \$345,000.00 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 1 | \$186,000.00 | 0.27% | 1 | \$182,364.95 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                          | 1 | \$102,500.00 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SEAMEN'S BANK                                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 1 | \$256,400.00 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | SHORE MORTGAGE                                     | 1 | \$175,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2 | \$278,030.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | ST.MARY'S BANK                                     | 1 | \$226,400.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORP                             | 1 | \$118,645.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                              | 1 | \$180,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC      | 1 | \$203,600.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                    | 2 | \$550,800.00 | 0.79% | 0 | \$0.00       | NA | 0 |
|  |  | 3 | \$487,815.67 | 0.7%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION   |    |                |       |   |              |    |   |
|  | TEACHERS FEDERAL CREDIT UNION   | 2  | \$375,000.00   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$230,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$400,000.00   | 0.58% | 1 | \$392,182.59 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$479,000.00   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$77,205.67    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | THE GUILFORD SAVINGS BANK   | 1  | \$250,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$215,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK   | 1  | \$166,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$248,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$190,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$118,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3  | \$515,550.00   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$249,400.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 3  | \$424,000.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$250,500.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | TRISTAR BANK  | 1  | \$200,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$230,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$203,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$205,200.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK & TRUST   | 1  | \$343,850.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$278,350.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$3,120,920.09 | 4.49% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$189,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$55,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$227,400.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$165,300.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$139,618.30           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA COMPANY BANK   | 1          | \$390,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$326,500.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$116,550.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$385,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$231,825.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$275,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$205,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$232,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$66,700.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1          | \$25,000.00            | -0.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>362</b> | <b>\$69,498,697.60</b> | <b>100%</b> | <b>2</b> | <b>\$574,547.54</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138WCRY1    | ADVIA CREDIT UNION  | 1          | \$99,182.64            | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$86,232.04            | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK   | 1          | \$103,049.50           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$97,500.00            | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$94,000.00            | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$104,000.00           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$95,500.00            | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 | 2          | \$187,800.00           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$107,709.65           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 2          | \$183,000.00           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              | BANKWEST OF KANSAS  | 1          | \$96,000.00            | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$96,000.00            | 1.63%       | 0        | \$0.00              | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAVALIER MORTGAGE GROUP, INC.               | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION      | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                           | 1 | \$86,250.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                       | 1 | \$85,500.00  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                           | 1 | \$87,000.00  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$96,900.00  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                 | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                          | 1 | \$97,400.00  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                         | 1 | \$106,915.85 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                           | 1 | \$106,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FEDCOM CREDIT UNION                         | 1 | \$90,500.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.             | 1 | \$89,000.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$86,300.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                  | 1 | \$94,500.00  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION         | 1 | \$96,000.00  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                          | 2 | \$195,200.00 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY         | 1 | \$85,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                       | 1 | \$86,000.00  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION                 | 1 | \$87,000.00  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK                      | 1 | \$87,000.00  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                        | 1 | \$95,000.00  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                           | 1 | \$92,000.00  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                 | 1 | \$85,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                  | 2 | \$208,950.00 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                 | 1 | \$98,000.00  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.              | 1 | \$90,000.00  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                    | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                      | 1 | \$92,625.00  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                  | 1 | \$89,758.05  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                | 1 | \$103,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$101,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                       |             |          |               |    |          |  |
|              | PIONEER BANK  | 1         | \$107,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$109,600.00          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                                       | 1         | \$100,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ST.MARY'S BANK  | 1         | \$91,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$95,100.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | THE EDGAR COUNTY BANK & TRUST CO.                               | 1         | \$86,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TIMBERWOOD BANK   | 1         | \$86,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$105,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$99,731.16           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 2         | \$201,700.00          | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$97,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION   | 1         | \$104,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN BANK   | 1         | \$103,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>61</b> | <b>\$5,872,003.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WCRZ8    | ALLIED MORTGAGE GROUP INC                                       | 1         | \$113,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 2         | \$229,100.00          | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$122,600.00          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$112,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$116,600.00          | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                  | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | COVANTAGE CREDIT UNION  | 1         | \$117,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2         | \$235,700.00          | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$120,100.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$110,800.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK                                     | 1         | \$124,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY               | 1         | \$115,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                             | 1         | \$111,994.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                                  | 1         | \$114,400.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.                             | 1         | \$119,600.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST BANK                                   | 1         | \$117,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                       | 1         | \$114,950.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE                           | 1         | \$115,500.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                                 | 1         | \$113,697.82          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2         | \$242,859.08          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | HONOR CREDIT UNION                                | 2         | \$233,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                       | 1         | \$118,016.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                              | 1         | \$114,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MUFG UNION BANK, N.A.                             | 1         | \$118,684.57          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK                                     | 1         | \$124,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                       | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$110,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                         | 1         | \$112,375.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION             | 1         | \$114,215.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                    | 1         | \$119,961.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                         | 1         | \$118,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | THE SEYMOUR BANK                                  | 1         | \$120,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 1         | \$124,800.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 1         | \$116,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                         | 2         | \$233,378.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,805,330.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCSA2    | AMERICAN FINANCIAL RESOURCES, INC                 | 2         | \$419,250.00          | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                      | 1         | \$101,300.00          | 8.36%       | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING     | 1        | \$120,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                 | 1        | \$114,000.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                   | 1        | \$146,000.00          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL<br>FUNDING CORPORATION                   | 1        | \$145,600.00          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                   | 1        | \$165,000.00          | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,211,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138WCSB0    | 360 MORTGAGE GROUP, LLC                                  | 1        | \$207,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC  | 1        | \$245,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                     | 1        | \$220,990.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 1        | \$260,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                      | 1        | \$285,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS<br>BANK                                | 1        | \$274,122.99          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1        | \$180,533.65          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP. | 4        | \$757,229.45          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                                    | 1        | \$164,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CARTHAGE TITLE COMPANY                                   | 1        | \$276,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CASHNOWREFI  | 1        | \$255,359.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CASHNOWREFI.COM  | 1        | \$218,700.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.                       | 2        | \$647,500.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | CHOICE MORTGAGE BANK                                     | 1        | \$174,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                   | 2        | \$420,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                    | 1        | \$164,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>FUNDING, LLC                       | 1        | \$408,250.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                                     | 1        | \$194,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK                                     | 1        | \$183,350.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK,<br>N.A., A CORPORATION                | 1        | \$329,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION         | 2        | \$491,790.77          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$184,300.00          | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$418,700.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$275,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$252,150.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$251,028.88   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$699,491.98   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,037,210.50 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$156,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FREEDOM BANK   | 1 | \$194,511.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$166,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$166,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$208,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK  | 1 | \$174,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$189,011.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN  | 1 | \$344,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$557,600.31   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$179,555.72   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$311,200.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$166,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$194,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$224,750.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$165,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$604,933.58   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$516,185.55   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$226,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                | 1 | \$238,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 1 | \$289,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$440,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$268,600.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES, LLC DBA<br>EQUITY MORTGAGE<br>LENDING                    | 1 | \$177,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK  | 1 | \$228,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP   | 1 | \$176,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME<br>MORTGAGE CORPORATION                                    | 1 | \$240,550.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$166,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT<br>UNION   | 1 | \$213,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST<br>COMPANY  | 1 | \$187,515.62   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$204,423.96   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 2 | \$447,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                   | 1 | \$310,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.   | 1 | \$375,608.52   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 3 | \$803,024.95   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION   | 1 | \$159,480.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION  | 1 | \$290,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                       | 2 | \$316,100.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$224,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$210,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$462,666.76   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.   | 6 | \$1,231,425.34 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC  | 1 | \$218,643.23   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 1 | \$279,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB   | 1 | \$213,553.97   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RANLIFE, INC.   | 1 | \$184,775.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                           | 1 | \$480,983.16   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$277,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC., A WYOMING CORPORATION   | 1 | \$251,693.86   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$190,507.89   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$392,735.50   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 2 | \$640,028.48   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$466,600.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$150,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$159,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$274,690.43   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$282,720.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$277,682.70   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$237,150.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TRADITIONAL BANK  | 1 | \$173,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$405,900.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 2 | \$329,153.26   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1 | \$212,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$532,500.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$1,133,000.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,699.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$257,827.37   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1 | \$277,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$390,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                       | 1 | \$176,720.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  | LIABILITY COMPANY  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE, INC.  | 1          | \$180,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.                                     | 1          | \$261,823.67           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$413,393.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$32,400,981.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WUB51    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12         | \$1,107,341.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,107,341.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WUB69    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11         | \$1,287,976.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,287,976.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WUB77    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14         | \$1,909,754.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,909,754.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WUZB2    |  | COBALT MORTGAGE, INC   | 1          | \$288,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC,  | 1          | \$417,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.  | 73         | \$21,813,641.50        | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$22,518,641.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WUZC0    |  | COBALT MORTGAGE, INC.  | 10         | \$2,330,509.41         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.  | 1          | \$417,000.00           | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,747,509.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WUZD8    |  | COBALT MORTGAGE, INC.  | 3          | \$869,588.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$869,588.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138X3KC5    |  | COMMERCE MORTGAGE  | 1          | \$389,386.23           | 21.41%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW PENN FINANCIAL, LLC  | 6          | \$1,429,220.22         | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,818,606.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138X3KD3    |  | CORNERSTONE HOME LENDING INC.                                      | 1          | \$298,516.42           | 16.5%       | 0        | \$0.00        | NA | 0        |
|              |  | MILLENNIUM BANK  | 1          | \$246,644.11           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW PENN FINANCIAL, LLC  | 6          | \$1,264,551.93         | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,809,712.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3KF8    |  | NEW PENN FINANCIAL, LLC   | 7         | \$1,239,874.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,239,874.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X73Y7    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13        | \$4,184,320.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,184,320.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8FR7    |  | WESTSTAR MORTGAGE, INC  | 1         | \$342,969.00          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC-CONV                                     | 1         | \$315,000.00          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC.   | 3         | \$1,118,000.00        | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,775,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9YL7    |  | REGIONS BANK DBA REGIONS MORTGAGE                               | 27        | \$3,084,761.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,084,761.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9YM5    |  | REGIONS BANK DBA REGIONS MORTGAGE                               | 20        | \$1,458,734.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,458,734.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTJ1    |  | DORAL MORTGAGE LLC  | 25        | \$2,291,704.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,291,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDU73    |  | ACADEMY MORTGAGE CORP   | 2         | \$352,432.28          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$149,121.54          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION.                                   | 1         | \$114,331.75          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF COLORADO  | 3         | \$399,035.53          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND, DBA ENG LENDING                                | 1         | \$121,110.92          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC.                                   | 1         | \$198,621.91          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$208,310.79          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                                   | 3         | \$545,677.36          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 2         | \$361,179.31          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 4         | \$812,044.57          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC  | 1         | \$244,644.07          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE.  | 1         | \$145,817.55          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 6         | \$892,290.34          | 4.97%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |              |    |   |  |
|--|---|---|----------------|-------|---|--------------|----|---|--|
|  | CORNERSTONE HOME LENDING COMPANY                                  |   |                |       |   |              |    |   |  |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$125,955.36   | 0.7%  | 0 | \$0.00       | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$179,244.16   | 1%    | 0 | \$0.00       | NA | 0 |  |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$111,422.05   | 0.62% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 1 | \$193,293.03   | 1.08% | 0 | \$0.00       | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY  | 9 | \$1,367,429.66 | 7.62% | 0 | \$0.00       | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$157,444.20   | 0.88% | 0 | \$0.00       | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                 | 2 | \$448,594.86   | 2.5%  | 0 | \$0.00       | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$155,021.98   | 0.86% | 0 | \$0.00       | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,818.97   | 0.9%  | 0 | \$0.00       | NA | 0 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$238,071.39   | 1.33% | 0 | \$0.00       | NA | 0 |  |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1 | \$173,043.55   | 0.96% | 0 | \$0.00       | NA | 0 |  |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                                  | 2 | \$431,563.26   | 2.4%  | 0 | \$0.00       | NA | 0 |  |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$349,773.87   | 1.95% | 0 | \$0.00       | NA | 0 |  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1 | \$160,835.30   | 0.9%  | 0 | \$0.00       | NA | 0 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$179,244.16   | 1%    | 1 | \$177,350.64 | NA | 0 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1 | \$212,662.46   | 1.18% | 0 | \$0.00       | NA | 0 |  |
|  | PEOPLES NATIONAL BANK   | 9 | \$1,503,765.41 | 8.38% | 0 | \$0.00       | NA | 0 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 3 | \$464,008.61   | 2.59% | 0 | \$0.00       | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PEOPLES NATIONAL BANK,<br>A CORPORATION.             | 4          | \$665,117.75           | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | PREMIER MORTGAGE<br>SERVICES, INC.                   | 2          | \$210,669.07           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                | 2          | \$406,735.47           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | REPUBLIC MORTGAGE<br>HOME LOANS, LLC.                | 1          | \$134,675.34           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | SIMONICH CORPORATION<br>DBA COMMERCE<br>MORTGAGE     | 1          | \$267,405.69           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | SOLERA NATIONAL BANK                                 | 1          | \$209,279.67           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC                                 | 1          | \$127,889.68           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION                       | 2          | \$467,219.46           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION     | 4          | \$644,958.06           | 3.59%       | 0        | \$0.00              | NA | 0        |
|              | UNIFIRST MORTGAGE<br>CORPORATION                     | 1          | \$185,057.49           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION                     | 9          | \$1,509,777.12         | 8.41%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION.  | 3          | \$634,274.94           | 3.53%       | 0        | \$0.00              | NA | 0        |
|              | VECTRA BANK COLORADO,<br>NA, A CORPORATION           | 1          | \$97,373.18            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | VECTRA BANK, A<br>CORPORATION.                       | 1          | \$192,580.85           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | VECTRA BANK, NA, A<br>CORPORATION                    | 1          | \$264,629.40           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P.                       | 3          | \$602,592.08           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P..                      | 1          | \$77,510.99            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.                         | 1          | \$92,044.30            | 0.55%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$17,946,600.74</b> | <b>100%</b> | <b>1</b> | <b>\$177,350.64</b> |    | <b>0</b> |
| 3138XDU81    | CHERRY CREEK MORTGAGE<br>COMPANY                     | 1          | \$164,715.22           | 9.44%       | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION | 1          | \$137,582.00           | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 1          | \$104,519.15           | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED         | 1          | \$199,540.18           | 11.44%      | 0        | \$0.00              | NA | 0        |

|           |              |   |           |                       |             |          |               |    |          |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|           |              | PREMIER MORTGAGE SERVICES, INC.   | 1         | \$111,325.16          | 6.38%       | 0        | \$0.00        | NA | 0        |
|           |              | SOLERA NATIONAL BANK  | 2         | \$224,674.91          | 12.88%      | 0        | \$0.00        | NA | 0        |
|           |              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$149,044.47          | 8.54%       | 0        | \$0.00        | NA | 0        |
|           |              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$184,083.62          | 10.55%      | 0        | \$0.00        | NA | 0        |
|           |              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$130,702.90          | 7.49%       | 0        | \$0.00        | NA | 0        |
|           |              | UNIVERSAL LENDING CORPORATION   | 2         | \$338,141.69          | 19.4%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>12</b> | <b>\$1,744,329.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XED21 |              | COMMONWEALTH MORTGAGE GROUP, LLC  | 1         | \$374,629.00          | 13.58%      | 0        | \$0.00        | NA | 0        |
|           |              | GENERAL MORTGAGE CAPITAL CORPORATIO   | 1         | \$400,000.00          | 14.5%       | 0        | \$0.00        | NA | 0        |
|           |              | HAMILTON GROUP FUNDING, INC.  | 1         | \$56,880.69           | 2.06%       | 0        | \$0.00        | NA | 0        |
|           |              | PLAZA HOME MORTGAGE INC.  | 3         | \$725,450.00          | 26.3%       | 0        | \$0.00        | NA | 0        |
|           |              | PLAZA HOME MORTGAGE, INC  | 3         | \$639,000.00          | 23.17%      | 0        | \$0.00        | NA | 0        |
|           |              | PLAZA HOME MORTGAGE, INC.   | 3         | \$561,900.00          | 20.39%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>12</b> | <b>\$2,757,859.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XED39 |              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$285,307.22          | 2.24%       | 0        | \$0.00        | NA | 0        |
|           |              | ATLANTIC FINANCIAL, INC.  | 1         | \$256,184.61          | 2.01%       | 0        | \$0.00        | NA | 0        |
|           |              | BACK BAY FUNDING  | 1         | \$252,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|           |              | EQUITY LOANS LLC  | 1         | \$389,006.96          | 3.06%       | 0        | \$0.00        | NA | 0        |
|           |              | EVERETT FINANCIAL, INC  | 3         | \$569,254.90          | 4.48%       | 0        | \$0.00        | NA | 0        |
|           |              | HOMETRUST MORTGAGE CORPORATION  | 1         | \$168,750.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|           |              | METROPOLITAN HOME MORTGAGE, INC.  | 2         | \$514,516.58          | 4.05%       | 0        | \$0.00        | NA | 0        |
|           |              | MMS MORTGAGE SERVICES, LTD.   | 1         | \$174,385.31          | 1.37%       | 0        | \$0.00        | NA | 0        |
|           |              | MORTGAGE CORP. OF THE EAST - III  | 1         | \$331,682.17          | 2.61%       | 0        | \$0.00        | NA | 0        |
|           |              | NATIONS RELIABLE LENDING, LLC   | 1         | \$322,094.25          | 2.53%       | 0        | \$0.00        | NA | 0        |
|           |              | PACIFIC RESIDENTIAL   | 1         | \$164,048.04          | 1.29%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE, LLC                       |           |                        |             |          |                     |    |          |
|              | PEYTON FINANCIAL MORTGAGE INC.      | 1         | \$153,750.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$3,117,700.00         | 24.52%      | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.            | 2         | \$636,550.00           | 5.01%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 5         | \$829,030.23           | 6.52%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 17        | \$4,296,716.65         | 33.79%      | 1        | \$158,159.29        | NA | 0        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$253,680.43           | 2%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$12,714,657.35</b> | <b>100%</b> | <b>1</b> | <b>\$158,159.29</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |                     |    |          |
| 3138XED47    | BANK OF ENGLAND                     | 1         | \$75,904.38            | 4.8%        | 0        | \$0.00              | NA | 0        |
|              | EQUITY LOANS LLC                    | 1         | \$84,895.49            | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$107,864.12           | 6.82%       | 1        | \$106,616.74        | NA | 0        |
|              | ON Q FINANCIAL, INC.                | 1         | \$69,909.89            | 4.42%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$1,139,512.00         | 72.08%      | 0        | \$0.00              | NA | 0        |
|              | PROVIDENCE BANK                     | 1         | \$102,867.42           | 6.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,580,953.30</b>  | <b>100%</b> | <b>1</b> | <b>\$106,616.74</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |                     |    |          |
| 3138XED54    | BANK OF ENGLAND                     | 1         | \$124,198.54           | 7.7%        | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$111,063.27           | 6.88%       | 0        | \$0.00              | NA | 0        |
|              | K & B CAPITAL CORP.                 | 1         | \$137,576.69           | 8.53%       | 0        | \$0.00              | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$119,849.02           | 7.43%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$145,171.28           | 9%          | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$705,200.00           | 43.7%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHERN STAR CAPITAL LLC           | 1         | \$132,700.00           | 8.22%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT UNION              | 1         | \$138,000.00           | 8.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,613,758.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                     |           |                        |             |          |                     |    |          |
| 3138XED62    | ACCESS NATIONAL BANK - COR          | 1         | \$187,649.26           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$175,798.12           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF ENGLAND - COR               | 1         | \$168,560.91           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$184,583.04           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. - COR | 2         | \$638,026.96           | 8.38%       | 0        | \$0.00              | NA | 0        |
|              | CHEMTOV MORTGAGE GROUP CORP.        | 1         | \$160,550.00           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | EQUITY LOANS LLC - COR              | 1         | \$180,292.96           | 2.37%       | 0        | \$0.00              | NA | 0        |

|              |                                     |           |                       |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | EVERETT FINANCIAL, INC - COR        | 5         | \$1,120,222.88        | 14.72%      | 0        | \$0.00              | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$229,600.00          | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$296,643.14          | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$201,152.01          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 3         | \$641,435.39          | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$624,423.94          | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$2,412,244.96        | 31.69%      | 1        | \$159,555.93        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION - COR   | 1         | \$160,861.69          | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE LINK, INC.             | 1         | \$230,300.00          | 3.02%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$7,612,345.26</b> | <b>100%</b> | <b>1</b> | <b>\$159,555.93</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |                     |    |          |
| 3138XED70    | BANK OF ENGLAND - COR               | 1         | \$84,927.47           | 5.85%       | 0        | \$0.00              | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION -  | 1         | \$107,878.98          | 7.44%       | 0        | \$0.00              | NA | 0        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC -  | 1         | \$82,450.00           | 5.68%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP. - C | 1         | \$91,891.99           | 6.33%       | 0        | \$0.00              | NA | 0        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$58,932.32           | 4.06%       | 0        | \$0.00              | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$97,310.62           | 6.71%       | 0        | \$0.00              | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$83,901.38           | 5.78%       | 0        | \$0.00              | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$49,540.40           | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$730,246.00          | 50.33%      | 0        | \$0.00              | NA | 0        |
|              | TEXAS LOAN STAR, INC. - COR         | 1         | \$63,700.00           | 4.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,450,779.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                     |           |                       |             |          |                     |    |          |
| 3138XED88    | 1ST ALLIANCE MORTGAGE LLC           | 1         | \$133,600.00          | 6.93%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$123,354.01          | 6.4%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF ENGLAND                     | 2         | \$279,186.81          | 14.49%      | 0        | \$0.00              | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION -  | 1         | \$112,373.94          | 5.83%       | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$268,534.36          | 13.94%      | 0        | \$0.00              | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES INC     | 1         | \$111,865.43          | 5.81%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$112,370.96          | 5.83%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$648,370.00          | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC.    | 1         | \$137,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,926,655.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XED96    |  | CALIFORNIA HOME SOLUTION INC. - COR | 1         | \$378,179.54          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$174,742.19          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$233,078.44          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$190,412.78          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 12        | \$2,977,075.44        | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | VP PARTNERS, INC -COR               | 1         | \$381,500.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,334,988.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEDR6    |  | AMERICAN STATE BANK - COR           | 1         | \$74,903.46           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$103,369.78          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$95,832.02           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FOX HILL MORTGAGE INC. - COR        | 1         | \$67,914.45           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC. - COR            | 2         | \$182,769.76          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC -COR         | 1         | \$105,860.41          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 18        | \$1,502,030.63        | 66.98%      | 0        | \$0.00        | NA | 0        |
|              |  | WOODSIDE MORTGAGE SERVICES, INC. -  | 1         | \$109,864.75          | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,242,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEDS4    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$112,500.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$111,487.75          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC. - COR            | 1         | \$112,764.97          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 14        | \$1,589,888.66        | 69.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PLUM CREEK FUNDING, INC - COR       | 1         | \$123,344.62          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | SAINT CLOUD FEDERAL CREDIT UNION -  | 1         | \$123,843.99          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE'S BEST MORTGAGE - COR       | 1         | \$112,861.06          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,286,691.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEDT2    |  |                                     | 1         | \$131,880.02          | 7.97%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - |           |                       |             |          |                     |    |          |
|              |  | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$134,822.22          | 8.15%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$138,333.28          | 8.36%       | 0        | \$0.00              | NA | 0        |
|              |  | GENERATION 5 FINANCIAL SERVICES, LL | 1         | \$140,800.00          | 8.51%       | 0        | \$0.00              | NA | 0        |
|              |  | KANE MORTGAGE, INC - COR            | 1         | \$128,092.31          | 7.74%       | 0        | \$0.00              | NA | 0        |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$143,814.64          | 8.7%        | 0        | \$0.00              | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$836,140.96          | 50.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,653,883.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 3138XEDU9    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$319,606.53          | 4.39%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF ENGLAND - COR               | 2         | \$419,683.33          | 5.77%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$301,129.28          | 4.14%       | 0        | \$0.00              | NA | 0        |
|              |  | CTHM, LLC - COR                     | 1         | \$241,945.22          | 3.33%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$154,981.77          | 2.13%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 3         | \$846,539.51          | 11.64%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE CORP. OF THE EAST - III -  | 1         | \$308,361.55          | 4.24%       | 0        | \$0.00              | NA | 0        |
|              |  | ON Q FINANCIAL, INC.                | 2         | \$760,120.29          | 10.45%      | 0        | \$0.00              | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 9         | \$2,493,659.00        | 34.28%      | 2        | \$611,456.66        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE INC.            | 2         | \$612,594.52          | 8.42%       | 0        | \$0.00              | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC            | 2         | \$626,794.37          | 8.62%       | 0        | \$0.00              | NA | 0        |
|              |  | STONEHAVEN MORTGAGE INCORPORATED -  | 1         | \$188,767.61          | 2.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$7,274,182.98</b> | <b>100%</b> | <b>2</b> | <b>\$611,456.66</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 3138XEDV7    |  | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$91,894.47           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC.     | 1         | \$46,047.12           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | ATLANTIS MORTGAGE CO. INC.          | 1         | \$97,807.68           | 3.92%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF ENGLAND                     | 3         | \$259,339.76          | 10.4%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$109,124.69          | 4.37%       | 0        | \$0.00              | NA | 0        |
|              |  | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1         | \$73,413.71           | 2.94%       | 0        | \$0.00              | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC.        | 3         | \$278,757.98          | 11.18%      | 0        | \$0.00              | NA | 0        |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HARTFORD FINANCIAL SERVICES INC     | 1         | \$105,578.76          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 7         | \$574,346.36          | 23.03%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 7         | \$628,863.03          | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$87,802.34           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC                   | 1         | \$103,381.28          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT FINANCIAL INC.               | 1         | \$37,955.39           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,494,312.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XEDW5    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$111,147.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK                | 1         | \$140,642.23          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                     | 2         | \$268,278.60          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC.        | 1         | \$115,860.62          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                    | 1         | \$129,474.62          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$267,173.19          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC.                  | 1         | \$148,508.40          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$266,778.31          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$113,163.86          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$149,819.77          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$241,869.24          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 4         | \$517,582.46          | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,470,298.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XEDX3    | C & T MORTGAGE, INC                 | 1         | \$161,310.39          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                    | 1         | \$406,835.81          | 25.66%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$151,262.20          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$201,757.29          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 1         | \$278,080.66          | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 2         | \$386,500.00          | 24.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,585,746.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XEDY1    | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$243,713.54          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                | 1         | \$178,994.45          | 7.82%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE INC.            | 1         | \$636,751.55          | 27.8%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 3         | \$685,525.46          | 29.93%      | 0        | \$0.00        | NA | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, IN | 1         | \$277,663.63          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION    | 1         | \$267,435.65          | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,290,084.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEDZ8    | ACCESS NATIONAL BANK                | 1         | \$235,966.13          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$179,788.67          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                     | 1         | \$351,106.13          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$499,919.71          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$635,776.94          | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 2         | \$391,537.71          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 1         | \$224,800.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 1         | \$363,800.00          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | POWERHOUSE SOLUTIONS, INC.          | 1         | \$277,350.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$3,160,045.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEEA2    | CA LENDING, INC.                    | 1         | \$441,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA HOME SOLUTION INC.       | 1         | \$449,337.06          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC. - COR   | 1         | \$183,450.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING, LLC - COR     | 1         | \$624,578.51          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 2         | \$883,500.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$127,807.21          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC - COR      | 1         | \$239,247.02          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC. - CO | 1         | \$400,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST - III -  | 1         | \$303,200.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC - COR       | 1         | \$417,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY                    | 1         | \$287,575.72          | 1.38%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MORTGAGE, LLC                                       |           |                        |             |          |                     |    |          |  |
|              | PLAZA HOME MORTGAGE                                 | 43        | \$15,013,233.07        | 71.83%      | 0        | \$0.00              | NA | 0        |  |
|              | PLAZA HOME MORTGAGE, INC.                           | 3         | \$962,150.00           | 4.6%        | 0        | \$0.00              | NA | 0        |  |
|              | SEATTLE'S BEST MORTGAGE - COR                       | 1         | \$273,750.00           | 1.31%       | 0        | \$0.00              | NA | 0        |  |
|              | STONEHAVEN MORTGAGE INCORPORATED -                  | 1         | \$294,500.00           | 1.41%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>60</b> | <b>\$20,900,328.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XELN6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        | 10        | \$2,086,981.65         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,086,981.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XFBF1    | GREENBOX LOANS INC                                  | 1         | \$598,000.00           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$598,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XFBG9    | IMPAC MORTGAGE CORP.                                | 1         | \$389,246.28           | 63.06%      | 0        | \$0.00              | NA | 0        |  |
|              | R M K FINANCIAL CORP                                | 1         | \$228,000.00           | 36.94%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$617,246.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XFBH7    | IDAHO CENTRAL CREDIT UNION                          | 1         | \$174,125.53           | 22.5%       | 0        | \$0.00              | NA | 0        |  |
|              | IMPAC MORTGAGE CORP.                                | 2         | \$599,637.59           | 77.5%       | 1        | \$384,625.88        | NA | 0        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$773,763.12</b>    | <b>100%</b> | <b>1</b> | <b>\$384,625.88</b> |    | <b>0</b> |  |
| 3138XFBJ3    | HOMEOWNERS FINANCIAL GROUP USA LLC                  | 1         | \$352,500.00           | 67.72%      | 0        | \$0.00              | NA | 0        |  |
|              | IMPAC MORTGAGE CORP.                                | 1         | \$168,000.00           | 32.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$520,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XGKR3    | ASPIRE FINANCIAL, INC.                              | 1         | \$154,704.04           | 3.71%       | 0        | \$0.00              | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$4,019,957.86         | 96.29%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$4,174,661.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XGKS1    | AMERICAN EQUITY MORTGAGE, INC.                      | 3         | \$418,311.01           | 26.26%      | 0        | \$0.00              | NA | 0        |  |
|              | EQUITY LOANS LLC                                    | 1         | \$129,084.05           | 8.1%        | 0        | \$0.00              | NA | 0        |  |
|              | NTFN, INC.  | 1         | \$100,851.03           | 6.33%       | 0        | \$0.00              | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$944,510.33           | 59.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,592,756.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XGKT9    |   | 27        | \$5,498,986.46         | 100%        | 0        | \$0.00              | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,498,986.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGKU6    |  | NTFN, INC.  | 1         | \$117,530.23          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 8         | \$1,227,175.00        | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,344,705.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGKV4    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 10        | \$2,647,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,647,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWM9    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 10        | \$2,839,441.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,839,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWN7    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 7         | \$2,230,205.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,230,205.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWP2    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 3         | \$1,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWQ0    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11        | \$3,982,889.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,982,889.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWR8    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 8         | \$3,025,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$3,025,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWS6    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14        | \$4,998,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,998,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWT4    |  |   | 5         | \$1,923,399.18        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,923,399.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHWU1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 3         | \$1,389,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHWV9    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 10        | \$3,004,687.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,004,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJV20    |  | LOANDEPOT.COM, LLC  | 20        | \$4,648,128.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,648,128.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJV38    |  | LOANDEPOT.COM, LLC  | 22        | \$5,883,187.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,883,187.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJV46    |  | LOANDEPOT.COM, LLC  | 28        | \$3,212,586.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,212,586.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJV53    |  | LOANDEPOT.COM, LLC  | 23        | \$4,499,759.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,499,759.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJV61    |  | LOANDEPOT.COM, LLC  | 19        | \$4,840,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,840,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJV79    |  | LOANDEPOT.COM, LLC  | 18        | \$5,292,880.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,292,880.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJV87    |  | LOANDEPOT.COM, LLC  | 78        | \$19,790,261.95        | 100%        | 1        | \$411,419.16        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$19,790,261.95</b> | <b>100%</b> | <b>1</b> | <b>\$411,419.16</b> |    | <b>0</b> |
| 3138XJV95    |  | LOANDEPOT.COM, LLC  | 47        | \$10,519,285.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,519,285.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJVT1    |  | LOANDEPOT.COM, LLC  | 24        | \$5,727,707.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,727,707.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJVU8    |  | LOANDEPOT.COM LLC   | 1         | \$109,861.61           | 3.1%        | 0        | \$0.00              | NA | 0        |
|              |  | LOANDEPOT.COM, LLC  | 35        | \$3,434,451.69         | 96.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,544,313.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XJVV6    | LOANDEPOT.COM, LLC | 24        | \$2,376,915.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,376,915.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJVW4    | LOANDEPOT.COM, LLC | 12        | \$1,415,286.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,415,286.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJVX2    | LOANDEPOT.COM, LLC | 16        | \$2,201,422.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,201,422.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJVY0    | LOANDEPOT.COM, LLC | 20        | \$5,266,973.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,266,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJVZ7    | LOANDEPOT.COM, LLC | 19        | \$4,754,319.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,754,319.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWA1    | LOANDEPOT.COM, LLC | 70        | \$20,467,734.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>70</b> | <b>\$20,467,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWB9    | LOANDEPOT.COM, LLC | 40        | \$10,946,800.00        | 100%        | 1        | \$618,246.61        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$10,946,800.00</b> | <b>100%</b> | <b>1</b> | <b>\$618,246.61</b> |    | <b>0</b> |
| 3138XJWC7    | LOANDEPOT.COM, LLC | 38        | \$10,058,227.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$10,058,227.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWD5    | LOANDEPOT.COM, LLC | 52        | \$14,611,510.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$14,611,510.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWE3    | LOANDEPOT.COM, LLC | 49        | \$9,000,431.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b> | <b>\$9,000,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWF0    | LOANDEPOT.COM, LLC | 7         | \$1,420,278.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,420,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWG8    | LOANDEPOT.COM, LLC | 16        | \$4,644,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,644,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWH6    | LOANDEPOT.COM, LLC | 18        | \$4,672,486.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,672,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWJ2    | LOANDEPOT.COM, LLC | 24        | \$6,122,088.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,122,088.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWK9    | LOANDEPOT.COM, LLC | 30        | \$4,109,922.00         | 100%        | 1        | \$134,929.66        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$4,109,922.00</b>  | <b>100%</b> | <b>1</b> | <b>\$134,929.66</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XJWM5    |  | LOANDEPOT.COM, LLC           | 12        | \$2,093,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,093,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWN3    |  | LOANDEPOT.COM, LLC           | 11        | \$2,906,738.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,906,738.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWP8    |  | LOANDEPOT.COM, LLC           | 29        | \$8,776,968.00         | 100%        | 1        | \$370,685.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$8,776,968.00</b>  | <b>100%</b> | <b>1</b> | <b>\$370,685.90</b> |    | <b>0</b> |
| 3138XJWQ6    |  | LOANDEPOT.COM, LLC           | 16        | \$4,080,192.00         | 90.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$423,000.00           | 9.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,503,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWR4    |  | LOANDEPOT.COM, LLC           | 17        | \$4,526,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,526,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWS2    |  | LOANDEPOT.COM, LLC           | 44        | \$11,688,826.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$11,688,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWT0    |  | LOANDEPOT.COM LLC            | 8         | \$2,647,500.00         | 57.91%      | 0        | \$0.00              | NA | 0        |
|              |  | LOANDEPOT.COM, LLC           | 9         | \$1,924,500.00         | 42.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,572,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWU7    |  | LOANDEPOT.COM, LLC           | 52        | \$5,084,297.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,084,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWV5    |  | LOANDEPOT.COM, LLC           | 23        | \$6,020,421.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,020,421.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJWY9    |  | LOANDEPOT.COM, LLC           | 27        | \$3,185,220.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,185,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJYA9    |  | BANCO POPULAR DE PUERTO RICO | 12        | \$1,734,733.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,734,733.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJYB7    |  | BANCO POPULAR DE PUERTO RICO | 13        | \$1,375,078.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,375,078.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJYC5    |  | BANCO POPULAR DE PUERTO RICO | 16        | \$1,408,192.00         | 93.55%      | 0        | \$0.00              | NA | 0        |
|              |  | PREFERRED MORTGAGE           | 1         | \$97,099.74            | 6.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,505,291.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJYD3    |  |                              | 18        | \$3,216,010.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | BANCO POPULAR DE PUERTO RICO                                    |           |                       |             |          |                    |    |          |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,216,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XJYE1    |  | ASOCIACION DE EMPLEADOS DE ELA                                  | 1         | \$139,625.50          | 2.95%       | 0        | \$0.00             | NA | 0        |
|              |  | BANCO POPULAR DE PUERTO RICO                                    | 22        | \$3,677,050.00        | 77.67%      | 0        | \$0.00             | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE   | 1         | \$136,990.00          | 2.89%       | 0        | \$0.00             | NA | 0        |
|              |  | RF MORTGAGE   | 4         | \$692,772.50          | 14.63%      | 0        | \$0.00             | NA | 0        |
|              |  | TRUST MORTGAGE CORPORATION                                      | 1         | \$88,000.00           | 1.86%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,734,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XJYF8    |  | BANCO POPULAR DE PUERTO RICO                                    | 15        | \$1,907,250.00        | 66.09%      | 0        | \$0.00             | NA | 0        |
|              |  | RF MORTGAGE   | 2         | \$437,311.63          | 15.15%      | 0        | \$0.00             | NA | 0        |
|              |  | THE MONEY HOUSE   | 3         | \$541,381.00          | 18.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,885,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XK7D0    |  | USAA FEDERAL SAVINGS BANK                                       | 6         | \$1,045,438.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,045,438.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XK7E8    |  | USAA FEDERAL SAVINGS BANK                                       | 44        | \$3,022,902.91        | 100%        | 1        | \$81,867.63        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,022,902.91</b> | <b>100%</b> | <b>1</b> | <b>\$81,867.63</b> |    | <b>0</b> |
| 3138XK7F5    |  | USAA FEDERAL SAVINGS BANK                                       | 62        | \$6,145,492.39        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,145,492.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XK7G3    |  | USAA FEDERAL SAVINGS BANK                                       | 43        | \$5,073,841.40        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,073,841.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XKE75    |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.         | 1         | \$90,000.00           | 10.42%      | 0        | \$0.00             | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.                                      | 1         | \$150,520.00          | 17.42%      | 0        | \$0.00             | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$623,612.85          | 72.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$864,132.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |  |                            |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XKE83    |  | NVR MORTGAGE FINANCE, INC. | 1         | \$327,990.00           | 28.24%      | 0        | \$0.00              | NA | 0        |
|              |  | ON Q FINANCIAL INC         | 1         | \$417,000.00           | 35.91%      | 0        | \$0.00              | NA | 0        |
|              |  | ON Q FINANCIAL, INC.       | 1         | \$416,385.67           | 35.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$1,161,375.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XKJA3    |  | EMBRACE HOME LOANS, INC.   | 3         | \$707,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$707,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLG22    |  | COMPASS BANK               | 15        | \$2,471,959.40         | 100%        | 1        | \$151,199.94        | NA | 1        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,471,959.40</b>  | <b>100%</b> | <b>1</b> | <b>\$151,199.94</b> |    | <b>1</b> |
| 3138XLG30    |  | COMPASS BANK               | 4         | \$1,385,545.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,385,545.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLG48    |  | COMPASS BANK               | 66        | \$12,432,552.17        | 100%        | 1        | \$232,626.13        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$12,432,552.17</b> | <b>100%</b> | <b>1</b> | <b>\$232,626.13</b> |    | <b>0</b> |
| 3138XLG55    |  | COMPASS BANK               | 5         | \$1,413,409.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,413,409.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLG63    |  | COMPASS BANK               | 18        | \$1,550,114.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,550,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLGT3    |  | COMPASS BANK               | 93        | \$25,859,593.66        | 100%        | 2        | \$723,149.09        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b> | <b>\$25,859,593.66</b> | <b>100%</b> | <b>2</b> | <b>\$723,149.09</b> |    | <b>0</b> |
| 3138XLGU0    |  | COMPASS BANK               | 87        | \$28,732,239.09        | 97.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 2         | \$616,076.61           | 2.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$29,348,315.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLGV8    |  | COMPASS BANK               | 30        | \$2,451,782.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$2,451,782.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLGW6    |  | COMPASS BANK               | 14        | \$1,663,571.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,663,571.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLGX4    |  | COMPASS BANK               | 12        | \$1,631,603.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,631,603.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLGY2    |  | COMPASS BANK               | 15        | \$1,525,876.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,525,876.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLGZ9    |  | COMPASS BANK               | 17        | \$2,093,875.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,093,875.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLK27    | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$788,526.97           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 75         | \$21,620,674.67        | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$264,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 3          | \$812,475.95           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$258,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$377,513.42           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$172,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$414,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC.                               | 1          | \$157,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$391,875.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$168,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$218,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, LLC                               | 1          | \$159,300.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 1          | \$190,060.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1          | \$226,880.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 2          | \$444,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2          | \$799,957.56           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3          | \$656,205.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$287,080.00           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$28,407,248.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLK35    | ATLANTIC MORTGAGE SERVICES INC.                    | 1          | \$93,479.52            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 32         | \$3,067,853.63         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1          | \$95,190.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK                              | 1          | \$108,616.29           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$98,250.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX                                | 1          | \$93,080.03            | 2.09%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE  |           |                       |             |          |               |    |          |  |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                | 1         | \$96,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | NEIGHBORHOOD MORTGAGE, INC                          | 1         | \$106,500.00          | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE     | 1         | \$94,880.48           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE              | 1         | \$101,475.07          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG  | 1         | \$99,871.28           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN  | 1         | \$86,143.95           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | TOP ONE MORTGAGE L.L.C.                             | 3         | \$306,007.58          | 6.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b> | <b>\$4,447,347.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XLK43    | COLE TAYLOR BANK                                    | 12        | \$1,418,650.33        | 67.03%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                   | 1         | \$119,852.45          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | PRECIOUS REALTY & MORTGAGE LLC                      | 1         | \$118,700.87          | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | TOP ONE MORTGAGE L.L.C.                             | 4         | \$459,286.23          | 21.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$2,116,489.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XLK50    | ANGEL OAK FUNDING, LLC                              | 1         | \$143,818.83          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1         | \$129,989.97          | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | COLE TAYLOR BANK                                    | 19        | \$2,622,139.30        | 76.4%       | 0        | \$0.00        | NA | 0        |  |
|              | PRECIOUS REALTY & MORTGAGE LLC                      | 1         | \$130,915.23          | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | TOP ONE MORTGAGE L.L.C.                             | 2         | \$272,448.85          | 7.94%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  | 1         | \$132,635.24          | 3.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$3,431,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XLK68    | COLE TAYLOR BANK                                    | 28        | \$1,863,458.39        | 82.9%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                   | 1         | \$42,400.00           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE, LLC                           | 1         | \$52,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | GREAT LAKES HOME MORTGAGE, INC                      | 1         | \$53,226.40           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER LENDING, LLC                                | 1         | \$85,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | TNBANK   | 1         | \$66,426.39           | 2.96%       | 0        | \$0.00             | NA | 0        |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 1         | \$84,836.46           | 3.76%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,247,847.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |           |                       |             |          |                    |    |          |
| 3138XLK76    |  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$74,638.02           | 6.06%       | 0        | \$0.00             | NA | 0        |
|              |  | COLE TAYLOR BANK                                   | 7         | \$917,989.16          | 74.52%      | 0        | \$0.00             | NA | 0        |
|              |  | DESIGN MORTGAGE GROUP INC                          | 1         | \$65,600.00           | 5.33%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$45,695.03           | 3.71%       | 0        | \$0.00             | NA | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.                     | 1         | \$128,001.02          | 10.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,231,923.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |           |                       |             |          |                    |    |          |
| 3138XLK84    |  | COLE TAYLOR BANK                                   | 11        | \$929,948.57          | 53.83%      | 0        | \$0.00             | NA | 0        |
|              |  | EASY MORTGAGE, INC.                                | 1         | \$117,864.65          | 6.82%       | 0        | \$0.00             | NA | 0        |
|              |  | GENESEE REGIONAL BANK                              | 1         | \$99,635.59           | 5.77%       | 0        | \$0.00             | NA | 0        |
|              |  | GREG BISSMEYER DBA GB MORTGAGE                     | 2         | \$203,314.71          | 11.77%      | 0        | \$0.00             | NA | 0        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2         | \$220,755.79          | 12.78%      | 0        | \$0.00             | NA | 0        |
|              |  | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$156,034.96          | 9.03%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,727,554.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |           |                       |             |          |                    |    |          |
| 3138XLK92    |  | C&R MORTGAGE CORPORATION                           | 1         | \$336,000.00          | 5.11%       | 0        | \$0.00             | NA | 0        |
|              |  | CLASSIC HOME LOANS, LLC                            | 1         | \$186,216.56          | 2.83%       | 0        | \$0.00             | NA | 0        |
|              |  | COLE TAYLOR BANK                                   | 28        | \$4,903,317.80        | 74.64%      | 1        | \$54,556.59        | NA | 0        |
|              |  | GOOGAIN INC DBA MAXREAL                            | 1         | \$417,000.00          | 6.35%       | 0        | \$0.00             | NA | 0        |
|              |  | HOME SOLUTIONS GROUP, INC.                         | 1         | \$153,000.00          | 2.33%       | 0        | \$0.00             | NA | 0        |
|              |  | LAKESIDE BANK                                      | 1         | \$277,000.00          | 4.22%       | 0        | \$0.00             | NA | 0        |
|              |  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$237,012.96          | 3.61%       | 0        | \$0.00             | NA | 0        |
|              |  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1         | \$60,000.00           | 0.91%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,569,547.32</b> | <b>100%</b> | <b>1</b> | <b>\$54,556.59</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |                    |    |          |
| 3138XLKZ4    |  | AFFORDABLE MORTGAGE ADVISORS LLC DBA               | 1         | \$260,890.07          | 2.07%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOLLAND MORTG                             |           |                        |             |          |               |    |          |
|              | AMBER SKY HOME MORTGAGE LLC               | 1         | \$380,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK                      | 2         | \$211,741.23           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.                        | 1         | \$343,526.06           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL COMMUNITY BANK                    | 1         | \$285,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                          | 22        | \$4,773,755.24         | 37.91%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1         | \$167,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1         | \$412,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1         | \$250,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC DBA MAXREAL                   | 2         | \$630,000.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | GRANITE FEDERAL CREDIT UNION              | 1         | \$115,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP                   | 1         | \$345,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.      | 1         | \$150,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP.                       | 1         | \$355,520.46           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION              | 1         | \$240,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC      | 2         | \$569,500.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                | 1         | \$159,125.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION  | 1         | \$304,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC            | 1         | \$166,250.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                        | 1         | \$190,800.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION             | 1         | \$375,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE INC              | 1         | \$170,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC       | 2         | \$331,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                          | 3         | \$797,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGWATER CAPITAL, LLC                  | 1         | \$118,590.04           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION      | 1         | \$340,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                   | 1         | \$149,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,592,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLLA8    | AMERICAN FINANCIAL LENDING, INC.                   | 1         | \$101,250.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.                                 | 1         | \$53,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 18        | \$2,981,057.59        | 66.91%      | 0        | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$121,800.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$38,094.57           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC DBA MAXREAL                            | 1         | \$165,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$401,250.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$180,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 2         | \$253,953.17          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP.                             | 1         | \$45,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$113,919.66          | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,455,324.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLB6    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$417,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$400,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CACHE VALLEY BANK                                  | 1         | \$262,425.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 47        | \$13,334,693.38       | 60.78%      | 1        | \$120,993.91  | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 2         | \$287,600.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$320,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$325,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP                            | 1         | \$395,100.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC DBA MAXREAL                            | 1         | \$510,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$417,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 2         | \$696,800.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 6         | \$1,883,000.00        | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$229,425.00          | 1.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | OCONEE STATE BANK                                  | 1         | \$288,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | PREMIUM FUNDING GROUP                              | 1         | \$344,000.00           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 2         | \$354,000.00           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$215,000.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1         | \$119,500.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$313,125.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$131,930.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2         | \$696,000.00           | 3.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$21,939,598.38</b> | <b>100%</b> | <b>1</b> | <b>\$120,993.91</b> |    | <b>0</b> |
| 3138XLLC4    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$184,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$284,050.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | BANCOHIO FINANCIAL LLC                             | 1         | \$270,400.00           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | C&R MORTGAGE CORPORATION                           | 2         | \$302,055.00           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$372,875.00           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | COLE TAYLOR BANK                                   | 51        | \$12,350,090.24        | 70.92%      | 1        | \$236,926.13        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1         | \$318,750.00           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$193,500.00           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$252,681.69           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | HOME SOLUTIONS GROUP, INC.                         | 1         | \$268,000.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$173,750.00           | 1%          | 0        | \$0.00              | NA | 0        |
|              | K & B CAPITAL CORP.                                | 1         | \$240,000.00           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$119,700.00           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE PRO'S, INC.                               | 1         | \$153,150.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$527,155.00           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 1         | \$192,000.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | SEACOAST MORTGAGE                                  | 1         | \$167,050.00           | 0.96%       | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION  |           |                        |             |          |                     |    |          |
|              |  | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$373,515.88           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$253,300.00           | 1.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$17,413,022.81</b> | <b>100%</b> | <b>1</b> | <b>\$236,926.13</b> |    | <b>0</b> |
| 3138XLLD2    |  | COLE TAYLOR BANK                                   | 14        | \$3,446,999.27         | 67.73%      | 0        | \$0.00              | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$392,381.50           | 7.71%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 3         | \$1,250,000.00         | 24.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,089,380.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLLE0    |  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$275,000.00           | 10.36%      | 0        | \$0.00              | NA | 0        |
|              |  | COLE TAYLOR BANK                                   | 4         | \$1,107,528.23         | 41.7%       | 1        | \$175,262.87        | NA | 0        |
|              |  | CROSS RIVER BANK                                   | 1         | \$417,000.00           | 15.7%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$129,816.84           | 4.89%       | 0        | \$0.00              | NA | 0        |
|              |  | GOOGAIN INC DBA MAXREAL                            | 1         | \$318,000.00           | 11.97%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$249,600.00           | 9.4%        | 0        | \$0.00              | NA | 0        |
|              |  | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1         | \$158,750.00           | 5.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,655,695.07</b>  | <b>100%</b> | <b>1</b> | <b>\$175,262.87</b> |    | <b>0</b> |
| 3138XLYG1    |  | GUILD MORTGAGE COMPANY                             | 40        | \$2,827,927.44         | 100%        | 1        | \$73,544.04         | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,827,927.44</b>  | <b>100%</b> | <b>1</b> | <b>\$73,544.04</b>  |    | <b>0</b> |
| 3138XLYH9    |  | GUILD MORTGAGE COMPANY                             | 58        | \$5,614,130.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,614,130.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLYJ5    |  | GUILD MORTGAGE COMPANY                             | 41        | \$4,831,108.94         | 100%        | 1        | \$123,561.96        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,831,108.94</b>  | <b>100%</b> | <b>1</b> | <b>\$123,561.96</b> |    | <b>0</b> |
| 3138XLYK2    |  | GUILD MORTGAGE COMPANY                             | 27        | \$1,784,802.70         | 100%        | 2        | \$132,371.64        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,784,802.70</b>  | <b>100%</b> | <b>2</b> | <b>\$132,371.64</b> |    | <b>0</b> |



|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 3138XLYL0    | GUILD MORTGAGE COMPANY                        | 19         | \$1,831,114.22         | 100%        | 1        | \$97,251.21           | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,831,114.22</b>  | <b>100%</b> | <b>1</b> | <b>\$97,251.21</b>    |    | <b>0</b> |
| 3138XLYN6    | GUILD MORTGAGE COMPANY                        | 14         | \$2,182,522.29         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,182,522.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 3138XLYP1    | GUILD MORTGAGE COMPANY                        | 13         | \$3,812,230.00         | 100%        | 1        | \$288,614.09          | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,812,230.00</b>  | <b>100%</b> | <b>1</b> | <b>\$288,614.09</b>   |    | <b>0</b> |
| 3138XLYQ9    | GUILD MORTGAGE COMPANY                        | 139        | \$29,263,037.93        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$29,263,037.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 3138XLYR7    | GUILD MORTGAGE COMPANY                        | 308        | \$73,252,210.53        | 100%        | 6        | \$1,455,017.29        | NA | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$73,252,210.53</b> | <b>100%</b> | <b>6</b> | <b>\$1,455,017.29</b> |    | <b>0</b> |
| 3138XLYS5    | GUILD MORTGAGE COMPANY                        | 22         | \$5,768,543.13         | 100%        | 1        | \$400,745.17          | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,768,543.13</b>  | <b>100%</b> | <b>1</b> | <b>\$400,745.17</b>   |    | <b>0</b> |
| 3138XM3P3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9          | \$2,172,826.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,172,826.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 3138XM3S7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7          | \$1,530,877.84         | 100%        | 1        | \$223,845.66          | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,530,877.84</b>  | <b>100%</b> | <b>1</b> | <b>\$223,845.66</b>   |    | <b>0</b> |
| 3138XM3V0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14         | \$1,312,278.75         | 100%        | 1        | \$102,082.75          | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,312,278.75</b>  | <b>100%</b> | <b>1</b> | <b>\$102,082.75</b>   |    | <b>0</b> |
| 3138XM3X6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41         | \$11,674,413.68        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,674,413.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 3138XM3Z1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21         | \$1,681,111.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,681,111.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 3138XM4B3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22         | \$2,874,277.56         | 100%        | 1        | \$138,425.32          | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,874,277.56</b>  | <b>100%</b> | <b>1</b> | <b>\$138,425.32</b> |    | <b>0</b> |
| 3138XM4C1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,603,183.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,603,183.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4D9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,358,033.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,358,033.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4F4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,052,069.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,052,069.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4G2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,127,927.10         | 100%        | 1        | \$362,825.25        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,127,927.10</b>  | <b>100%</b> | <b>1</b> | <b>\$362,825.25</b> |    | <b>0</b> |
| 3138XM4H0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,093,718.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,093,718.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4J6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,486,301.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,486,301.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4K3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,483,956.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,483,956.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4M9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,422,905.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,422,905.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4N7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51        | \$13,368,126.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,368,126.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4P2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,519,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,519,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4Q0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$9,822,158.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,822,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XM4S6    |  |   | 6         | \$1,321,838.40         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,321,838.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6N5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5         | \$1,128,529.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,128,529.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6Q8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 11        | \$2,713,801.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,713,801.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6S4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 7         | \$2,237,394.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,237,394.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPB28    |  | GOOGAIN INC  | 1         | \$235,000.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC   | 1         | \$200,000.00          | 16.75%      | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$181,000.00          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$577,924.38          | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,193,924.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPB36    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20        | \$4,809,118.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,809,118.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPB44    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,300,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,300,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPB51    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$368,395.00          | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,015,750.00        | 52.53%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.                                   | 1         | \$200,000.00          | 10.34%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$349,500.00           | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,933,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPB69    | AMERICASH, A CORPORATION   | 1         | \$216,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 3         | \$930,397.65           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$410,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 4         | \$931,810.01           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$101,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$225,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$310,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2         | \$533,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC  | 1         | \$379,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39        | \$8,708,028.98         | 65.59%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$396,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$135,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,276,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPB77    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,277,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,277,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPB85    | FIRST HALLMARK MORTGAGE CORP   | 1         | \$341,200.00           | 10.29%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$217,550.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$266,400.00          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,094,378.34        | 63.14%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$397,600.00          | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,317,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPB93    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,661,933.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,661,933.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPBH5    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$169,541.19          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC  | 1         | \$399,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.  | 1         | \$156,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$7,350,542.25        | 83.01%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$779,724.45          | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,854,807.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPBJ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21        | \$5,346,963.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,346,963.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPBL6    | ALL HOME LENDING, INC., A CORPORATION                                | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$327,600.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                | 1         | \$257,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$107,072.28          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$332,900.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$303,581.17          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$299,586.68          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$4,033,050.00        | 58.5%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC  | 5         | \$1,053,479.80        | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,894,469.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPBM4    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 2         | \$342,221.46          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION   | 1         | \$354,510.90          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                       | 1         | \$170,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                    | 2         | \$462,200.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 1         | \$193,600.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 2         | \$564,860.41          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$537,400.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 5         | \$838,919.66          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY    | 1         | \$144,400.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 3         | \$950,141.68          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$249,850.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A  | 3         | \$601,636.60          | 2.5%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CORPORATION  |    |                |        |   |        |    |   |  |
|  | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP              | 2  | \$651,313.00   | 2.71%  | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1  | \$389,462.68   | 1.62%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEWAY MORTGAGE, LLC  | 1  | \$168,872.22   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1  | \$119,600.00   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2  | \$353,529.15   | 1.47%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$351,500.00   | 1.46%  | 0 | \$0.00 | NA | 0 |  |
|  | JERSEY MORTGAGE COMPANY  | 4  | \$1,205,327.76 | 5.01%  | 0 | \$0.00 | NA | 0 |  |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$231,680.37   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 2  | \$537,650.00   | 2.23%  | 0 | \$0.00 | NA | 0 |  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1  | \$377,977.10   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3  | \$599,995.17   | 2.49%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 4  | \$972,224.74   | 4.04%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$9,394,970.14 | 39.04% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2  | \$434,200.00   | 1.8%   | 0 | \$0.00 | NA | 0 |  |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 4  | \$1,158,391.38 | 4.81%  | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1  | \$376,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1  | \$417,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE   | 1  | \$392,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                      |            |                        |             |          |               |    |          |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$523,843.42           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$24,065,277.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XPBN2    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                  | 1          | \$272,141.16           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1          | \$398,944.54           | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$412,000.00           | 17.83%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$260,574.15           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1          | \$124,835.39           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                 | 1          | \$175,773.44           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$119,841.98           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HOME LENDING GROUP, LLC   | 1          | \$203,300.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$343,112.68           | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,310,523.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XPBP7    |  | ATLANTIC FINANCIAL, INC., A CORPORATION                                   | 1          | \$216,115.03           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK  | 1          | \$160,126.37           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 3          | \$996,041.11           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                    | 6          | \$1,419,127.38         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP  | 2          | \$343,953.77           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 3          | \$543,293.01           | 4.27%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST PRIORITY FINANCIAL INC  |           |                        |             |          |               |    |          |
|              | GOODMORTGAGE.COM, A CORPORATION   | 5         | \$688,783.42           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                   | 2         | \$589,670.79           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, LP  | 2         | \$529,753.42           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1         | \$148,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 6         | \$1,330,109.80         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY   | 4         | \$1,294,223.27         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1         | \$247,345.62           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 2         | \$498,838.81           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                | 1         | \$312,406.46           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 2         | \$195,675.65           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                          | 1         | \$236,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 3         | \$947,304.12           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$213,222.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1         | \$291,615.48           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                | 1         | \$136,638.50           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6         | \$1,382,084.19         | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$12,720,328.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPBQ5    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1         | \$415,350.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$340,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION  |           |                       |             |          |               |    |          |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 4         | \$1,220,831.30        | 18.12%      | 0        | \$0.00        | NA | 0        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$189,344.61          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 2         | \$632,000.00          | 9.38%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                                      | 1         | \$417,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                                   | 2         | \$155,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$277,966.51          | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$591,350.00          | 8.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1         | \$109,900.00          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 7         | \$1,675,309.49        | 24.87%      | 0        | \$0.00        | NA | 0        |  |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                    | 2         | \$569,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$143,721.72          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$6,737,273.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XPBR3    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$207,955.00          | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTIMUM FIRST, INC.  | 1         | \$307,500.00          | 5.54%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER LENDING, INC.  | 1         | \$380,000.00          | 6.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 15        | \$3,755,217.89        | 67.6%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL WHOLESALE  | 1         | \$256,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE INC  |           |                       |             |          |               |    |          |  |
|              | SEATTLE'S BEST MORTGAGE, INC.   | 1         | \$417,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TOPONE MORTGAGE, INC.   | 1         | \$231,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$5,554,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPBS1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$179,768.30          | 8.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$183,763.15          | 9.19%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$291,274.58          | 14.57%      | 0        | \$0.00        | NA | 0        |  |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$256,500.00          | 12.83%      | 0        | \$0.00        | NA | 0        |  |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$96,900.00           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$183,200.00          | 9.17%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$337,250.00          | 16.87%      | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 2         | \$470,144.04          | 23.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,998,800.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPBT9    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$240,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$405,025.57          | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MAXREAL CUPERTINO   | 3         | \$1,110,000.00        | 11.62%      | 0        | \$0.00        | NA | 0        |  |
|              | OPTIMUM FIRST, INC.   | 1         | \$397,200.00          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$240,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 23        | \$6,587,932.16        | 68.95%      | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE'S BEST MORTGAGE, INC.   | 1         | \$315,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$260,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,555,157.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPBU6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 15        | \$4,190,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,190,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPBV4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 10        | \$2,516,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,516,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPBW2    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 3         | \$859,556.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 2         | \$490,291.42          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$295,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$155,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 3         | \$790,800.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1         | \$342,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$333,717.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 18        | \$4,863,981.97        | 56.36%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$300,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,630,346.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPBX0    |  | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$309,946.01          | 17.07%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOOGAIN INC   | 1         | \$196,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1         | \$238,994.51          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$115,713.18          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION               | 1         | \$120,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.   | 1         | \$128,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP      | 1         | \$131,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                    | 1         | \$94,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION         | 1         | \$138,000.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY         | 1         | \$170,000.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$174,266.84          | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,815,920.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPBY8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1         | \$386,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$308,334.11          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                         | 1         | \$322,500.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2         | \$459,700.00          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 1         | \$110,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.   | 1         | \$225,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A                                     | 10        | \$3,281,100.00        | 60.17%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CALIFORNIA LIMITED PARTNERSHIP  |           |                       |             |          |               |    |          |  |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.  | 1         | \$360,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,452,634.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XPBZ5    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$135,767.33          | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1         | \$232,500.00          | 7.73%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FAMILY FIRST FUNDING LLC  | 1         | \$416,498.95          | 13.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMEWAY MORTGAGE, LLC   | 1         | \$320,000.00          | 10.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION             | 1         | \$200,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$110,400.00          | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                              | 1         | \$173,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$198,000.00          | 6.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                          | 1         | \$143,100.00          | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP      | 1         | \$262,154.33          | 8.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 1         | \$417,000.00          | 13.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$400,483.82          | 13.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,008,904.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XPCA9    |  | OPTIMUM FIRST, INC.   | 2         | \$501,000.00          | 19.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PREMIER LENDING, INC.   | 1         | \$334,500.00          | 12.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP      | 6         | \$1,755,350.00        | 67.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,590,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPCB7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,372,302.57         | 92.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$188,550.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,560,852.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPCC5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$3,914,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,914,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPCD3    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 2         | \$459,500.00           | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,894,200.00         | 71.19%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.                                   | 1         | \$307,000.00           | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,660,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPCE1    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2         | \$642,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                    | 1         | \$207,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$181,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$58,140.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27        | \$8,152,916.61         | 81.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$399,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$10,057,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPCF8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,089,250.00         | 81.42%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$705,000.00           | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,794,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPCG6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,388,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPCH4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,498,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,498,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPCJ0    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$282,690.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$244,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$189,900.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$335,750.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,102,400.00         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,571,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPE25    | BANK OF AMERICA, N.A.  | 30        | \$1,910,657.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,910,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPE33    | BANK OF AMERICA, N.A.  | 65        | \$16,184,715.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,184,715.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPE41    |  | BANK OF AMERICA, N.A. | 15         | \$2,411,419.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,411,419.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPE66    |  | BANK OF AMERICA, N.A. | 69         | \$11,259,579.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$11,259,579.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPE74    |  | BANK OF AMERICA, N.A. | 136        | \$13,303,386.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$13,303,386.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPE82    |  | BANK OF AMERICA, N.A. | 166        | \$10,870,569.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$10,870,569.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPE90    |  | BANK OF AMERICA, N.A. | 19         | \$4,354,942.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,354,942.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPEQ2    |  | BANK OF AMERICA, N.A. | 127        | \$33,213,135.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$33,213,135.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPER0    |  | BANK OF AMERICA, N.A. | 87         | \$5,019,292.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$5,019,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPES8    |  | BANK OF AMERICA, N.A. | 12         | \$2,641,214.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,641,214.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPET6    |  | BANK OF AMERICA, N.A. | 22         | \$2,803,694.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,803,694.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPEU3    |  | BANK OF AMERICA, N.A. | 13         | \$1,497,524.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,497,524.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPEV1    |  | BANK OF AMERICA, N.A. | 16         | \$1,779,332.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,779,332.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPEW9    |  | BANK OF AMERICA, N.A. | 10         | \$1,361,523.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,361,523.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPEX7    |  | BANK OF AMERICA, N.A. | 16         | \$2,090,098.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,090,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPEY5    |  | BANK OF AMERICA, N.A. | 8          | \$1,701,338.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,701,338.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPEZ2    |  | BANK OF AMERICA, N.A. | 8          | \$1,939,266.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,939,266.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPFA6    |  | BANK OF AMERICA, N.A. | 6          | \$1,296,243.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,296,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFB4    |  | BANK OF AMERICA, N.A. | 50         | \$13,331,776.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$13,331,776.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFC2    |  | BANK OF AMERICA, N.A. | 17         | \$4,542,843.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,542,843.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFD0    |  | BANK OF AMERICA, N.A. | 6          | \$1,426,563.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,426,563.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFE8    |  | BANK OF AMERICA, N.A. | 61         | \$7,150,506.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$7,150,506.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFF5    |  | BANK OF AMERICA, N.A. | 27         | \$2,640,978.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,640,978.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFG3    |  | BANK OF AMERICA, N.A. | 23         | \$3,024,531.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,024,531.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFH1    |  | BANK OF AMERICA, N.A. | 100        | \$13,716,085.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$13,716,085.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFJ7    |  | BANK OF AMERICA, N.A. | 11         | \$2,631,292.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,631,292.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFK4    |  | BANK OF AMERICA, N.A. | 11         | \$1,807,963.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,807,963.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFL2    |  | BANK OF AMERICA, N.A. | 11         | \$2,608,744.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,608,744.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFM0    |  | BANK OF AMERICA, N.A. | 11         | \$2,704,666.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,704,666.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFN8    |  | BANK OF AMERICA, N.A. | 4          | \$1,162,182.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,162,182.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFP3    |  | BANK OF AMERICA, N.A. | 17         | \$2,366,092.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,366,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPFQ1    |  | BANK OF AMERICA, N.A. | 17         | \$1,980,139.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,980,139.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XPTF0    |  | CAPITAL ONE, N.A.                      | 75        | \$13,637,642.95        | 100%        | 1        | \$271,142.84        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$13,637,642.95</b> | <b>100%</b> | <b>1</b> | <b>\$271,142.84</b> |    | <b>0</b> |
| 3138XPTG8    |  | CAPITAL ONE, N.A.                      | 39        | \$8,403,089.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,403,089.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ3Z2    |  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL | 2         | \$468,133.36           | 71.65%      | 0        | \$0.00              | NA | 0        |
|              |  | NETWORK CAPITAL<br>FUNDING CORPORATION | 1         | \$185,200.00           | 28.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$653,333.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ4A6    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1         | \$519,925.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$519,925.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ4B4    |  | OCMBC, INC                             | 2         | \$710,934.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$710,934.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ4C2    |  | ALLIED MORTGAGE GROUP<br>INC           | 1         | \$121,317.00           | 7.69%       | 0        | \$0.00              | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 6         | \$1,456,745.00         | 92.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,578,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ4D0    |  | PRIME MORTGAGE LENDING<br>INC          | 1         | \$376,460.78           | 47.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1         | \$410,000.00           | 52.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$786,460.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ4E8    |  | ALLIED MORTGAGE GROUP<br>INC           | 1         | \$398,358.23           | 12.1%       | 0        | \$0.00              | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 7         | \$1,894,029.00         | 57.55%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP                 | 1         | \$215,658.44           | 6.55%       | 0        | \$0.00              | NA | 0        |
|              |  | TRI-EMERALD FINANCIAL<br>GROUP INC     | 1         | \$390,656.81           | 11.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1         | \$392,500.00           | 11.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,291,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ4F5    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3         | \$1,087,804.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,087,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ4G3    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$517,400.00           | 39.54%      | 0        | \$0.00              | NA | 0        |
|              |  |  | 1         | \$417,000.00           | 31.86%      | 0        | \$0.00              | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC                          |          |                       |             |          |               |    |          |
|              |  | Unavailable   | 2        | \$374,250.00          | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,308,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XQ4H1    |  | NETWORK CAPITAL FUNDING CORPORATION                       | 1        | \$598,970.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$598,970.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XQ4J7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3        | \$929,512.00          | 48.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3        | \$973,250.00          | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,902,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XQ4K4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1        | \$232,110.00          | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS                        | 1        | \$417,000.00          | 48%         | 0        | \$0.00        | NA | 0        |
|              |  | TRI-EMERALD FINANCIAL GROUP INC                           | 1        | \$219,646.14          | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$868,756.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XQ5U1    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 2        | \$349,698.77          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1        | \$80,883.29           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                                  | 2        | \$687,902.03          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1        | \$399,384.12          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP                                     | 1        | \$299,538.10          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                          | 1        | \$295,419.45          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 19       | \$6,017,037.85        | 29.54%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                                     | 23       | \$6,311,780.20        | 30.99%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1        | \$312,689.42          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.  | 4        | \$1,110,821.64        | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1        | \$416,385.67          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC.   | 2        | \$555,130.59          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                     | 3        | \$1,139,815.61        | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1        | \$315,933.88          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2        | \$474,261.30          | 2.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL MORTGAGE SERVICE, INC.                              |           |                        |             |          |               |    |          |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$247,817.85           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$349,461.11           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$296,590.82           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN BANCORP  | 2         | \$705,925.40           | 3.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>69</b> | <b>\$20,366,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138XQ5V9    | CAPSTONE LENDING CORP  | 2         | \$298,097.92           | 5.84%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK,N.A.  | 36        | \$4,533,411.64         | 88.89%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$147,800.64           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$120,837.01           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$5,100,147.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138XQ5W7    | A C G FUNDING, INC.  | 1         | \$475,358.82           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4         | \$1,608,430.49         | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPSTONE LENDING CORP  | 1         | \$399,461.19           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$318,320.64           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, N.A.   | 3         | \$683,546.34           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2         | \$696,061.13           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK,N.A.  | 109       | \$27,908,744.12        | 54.47%      | 1        | \$216,936.07  | NA | 1        |  |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$448,785.49           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$563,539.89           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$405,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | JMAC LENDING, INC.   | 7         | \$2,141,864.35         | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | LENDERFI INC.  | 1         | \$361,512.38           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 7         | \$2,770,980.03         | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2         | \$730,940.08           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | MEGA CAPITAL FUNDING, INC.                                   | 3         | \$1,071,055.32         | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2         | \$660,608.95           | 1.29%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MK LENDING CORP                    | 1          | \$439,407.31           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ASSURANCE INC.            | 4          | \$1,483,316.19         | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC.              | 3          | \$730,839.97           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.    | 7          | \$2,910,777.81         | 5.68%       | 0        | \$0.00              | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.        | 1          | \$182,953.23           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | SIRVA MORTGAGE                     | 6          | \$1,701,467.13         | 3.32%       | 1        | \$262,094.91        | NA | 0        |
|              | STERLING NATIONAL BANK, NY         | 1          | \$301,343.54           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | T.J. FINANCIAL, INC.               | 5          | \$1,446,561.47         | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.    | 2          | \$576,222.77           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL INC.                | 1          | \$216,707.70           | 0.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$51,233,806.34</b> | <b>100%</b> | <b>2</b> | <b>\$479,030.98</b> |    | <b>1</b> |
| 3138XQ5X5    | CITIBANK,N.A.                      | 9          | \$2,616,154.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,616,154.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ5Y3    | CITIBANK,N.A.                      | 16         | \$1,072,681.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,072,681.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ5Z0    | CITIBANK,N.A.                      | 11         | \$1,067,965.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,067,965.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ6A4    | CAPSTONE LENDING CORP              | 1          | \$243,973.56           | 20.01%      | 0        | \$0.00              | NA | 0        |
|              | CITIBANK,N.A.                      | 1          | \$200,000.00           | 16.41%      | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INC.                 | 1          | \$176,000.00           | 14.44%      | 0        | \$0.00              | NA | 0        |
|              | T.J. FINANCIAL, INC.               | 3          | \$599,028.45           | 49.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,219,002.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQ6B2    | CITIBANK,N.A.                      | 3          | \$863,313.00           | 34.47%      | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INC.                 | 1          | \$332,000.00           | 13.25%      | 0        | \$0.00              | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.         | 2          | \$455,371.76           | 18.18%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC.              | 1          | \$339,531.57           | 13.56%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.    | 1          | \$235,931.77           | 9.42%       | 0        | \$0.00              | NA | 0        |
|              | T.J. FINANCIAL, INC.               | 1          | \$278,632.60           | 11.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,504,780.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQN23    | AMERICAN MOMENTUM BANK             | 1          | \$149,418.85           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$144,000.00           | 1.62%       | 0        | \$0.00              | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$128,199.08          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | D.L. EVANS BANK                   | 1         | \$143,801.61          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | DACOTAH BANK                      | 1         | \$149,558.27          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST              | 1         | \$143,093.53          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST              | 1         | \$139,407.67          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP          | 1         | \$134,818.15          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$143,806.03          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC       | 1         | \$147,100.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN BANK OF WYOMING    | 1         | \$148,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK             | 1         | \$147,791.47          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GRAND VALLEY NATIONAL BANK        | 1         | \$146,200.34          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK-NE                   | 1         | \$136,800.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION      | 1         | \$133,699.86          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                | 1         | \$139,811.42          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU     | 1         | \$141,750.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$144,570.55          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING    | 1         | \$137,560.21          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                     | 1         | \$136,610.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 43        | \$5,909,497.08        | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA      | 1         | \$142,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>64</b> | <b>\$8,887,494.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQN31    | ADAMS COUNTY NATIONAL BANK        | 1         | \$99,028.46           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                     | 1         | \$89,870.09           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEE'S SUMMIT              | 1         | \$107,052.31          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                     | 1         | \$90,877.42           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY             | 1         | \$89,873.20           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK FSB                      | 1         | \$99,862.23           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                      | 1         | \$91,074.35           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                 | 1         | \$90,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$100,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                     | 1         | \$99,862.23           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | DACOTAH BANK                      | 2         | \$200,716.80          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |                                   | 1         | \$99,920.00           | 1.32%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL DBA SUPREME  |           |                       |             |          |               |    |          |
|              | FIRST BANK AND TRUST           | 1         | \$107,851.20          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MADISON VALLEY BANK      | 1         | \$98,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$108,800.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK          | 1         | \$91,876.08           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 2         | \$188,876.08          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 2         | \$208,319.01          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 4         | \$393,579.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                       | 1         | \$95,670.95           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$89,039.16           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$107,854.52          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$103,657.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 1         | \$94,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 2         | \$199,865.29          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1         | \$104,500.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 39        | \$3,882,311.83        | 51.4%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$110,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$99,865.29           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1         | \$105,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$105,457.75          | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b> | <b>\$7,552,660.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQN49    | CENTENNIAL BANK                | 1         | \$119,758.47          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$110,044.73          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                 | 1         | \$115,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BK OF MISSOULA  | 1         | \$114,845.09          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | GRAND VALLEY NATIONAL BANK     | 1         | \$122,826.69          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK-NE                | 1         | \$114,845.09          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                    | 1         | \$113,842.94          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1         | \$120,300.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 2         | \$235,037.14          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 1         | \$116,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST          | 1         | \$119,838.36          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID       | 1         | \$120,483.77          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1         | \$111,895.62          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 40        | \$4,714,617.76        | 71.61%      | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                 | 1         | \$122,384.93          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK                 | 1         | \$112,348.46          | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$6,584,069.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQN56    | ALCOVA MORTGAGE LLC                   | 1         | \$110,400.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY<br>CONS INC     | 1         | \$110,507.54          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                      | 2         | \$248,584.21          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                | 1         | \$120,540.30          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC.                 | 1         | \$124,839.10          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                         | 1         | \$115,850.68          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SVCS., INC            | 1         | \$115,750.81          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORP           | 1         | \$112,100.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL<br>GROUP LLC  | 1         | \$116,849.40          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK                 | 1         | \$116,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK<br>MORTGAGE, INC         | 1         | \$115,048.30          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK                          | 1         | \$110,707.11          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK                 | 1         | \$113,450.41          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL<br>CREDIT CU      | 1         | \$112,851.19          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA<br>MONARCH MTG        | 1         | \$110,108.08          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF<br>TEXAS            | 1         | \$114,703.35          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL<br>BANK            | 1         | \$124,058.38          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                | 1         | \$113,803.31          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                        | 1         | \$124,835.39          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.               | 36        | \$4,223,789.11        | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU                 | 1         | \$114,851.97          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK                | 1         | \$122,342.32          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                          | 1         | \$111,955.70          | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>59</b> | <b>\$6,903,926.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQN64    | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1         | \$49,439.13           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                | 1         | \$54,932.38           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>GROUP, INC.     | 1         | \$37,454.94           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORP           | 1         | \$82,028.58           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK<br>MORTGAGE, INC         | 1         | \$82,498.43           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$66,418.24           | 2.66%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | INDIANA MEMBERS CREDIT UNION   |           |                       |             |          |                     |    |          |
|              |  | MONARCH BANKDBA<br>MONARCH MTG | 1         | \$67,916.39           | 2.72%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.        | 32        | \$2,060,812.20        | 82.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$2,501,500.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                       |             |          |                     |    |          |
| 3138XQN72    |  | DREW MORTGAGE ASSOCIATES       | 1         | \$303,183.23          | 10.3%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST STATE BANK - TX          | 1         | \$204,136.88          | 6.94%       | 0        | \$0.00              | NA | 0        |
|              |  | GENEVA FINANCIAL,LLC           | 1         | \$227,699.76          | 7.74%       | 0        | \$0.00              | NA | 0        |
|              |  | MONARCH BANKDBA<br>MONARCH MTG | 1         | \$278,180.46          | 9.46%       | 0        | \$0.00              | NA | 0        |
|              |  | NORTHSTAR BANK OF TEXAS        | 1         | \$228,613.14          | 7.77%       | 0        | \$0.00              | NA | 0        |
|              |  | SAGE BANK                      | 1         | \$416,000.00          | 14.14%      | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.        | 6         | \$1,284,290.27        | 43.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,942,103.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                       |             |          |                     |    |          |
| 3138XQN80    |  | MIDDLETOWN VALLEY BANK         | 1         | \$99,882.59           | 8.44%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.        | 10        | \$987,941.41          | 83.46%      | 1        | \$104,064.55        | NA | 0        |
|              |  | UNITED COMMUNITY BANK          | 1         | \$95,951.42           | 8.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,183,775.42</b> | <b>100%</b> | <b>1</b> | <b>\$104,064.55</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |                     |    |          |
| 3138XQN98    |  | SUNTRUST MORTGAGE, INC.        | 5         | \$1,320,949.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,320,949.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                       |             |          |                     |    |          |
| 3138XQNQ0    |  | ADAMS COUNTY NATIONAL BANK     | 1         | \$242,230.59          | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | ALAMEDA MORTGAGE CORPORATION   | 2         | \$771,449.88          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              |  | ALCOVA MORTGAGE LLC            | 5         | \$1,406,301.71        | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA'S CHOICE HOME LOANS    | 3         | \$1,177,037.53        | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA'S MTG RESOURCE, INC    | 2         | \$661,681.36          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN MTG & EQUITY CONS INC | 8         | \$2,364,345.96        | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SOUTHWEST MTG CORP    | 1         | \$399,473.26          | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICANWEST BANK              | 2         | \$795,971.82          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC.     | 3         | \$1,003,404.89        | 0.5%        | 0        | \$0.00              | NA | 0        |
|              |  | ARCSTONE FINANCIAL INC         | 1         | \$416,463.23          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |  | AVALON MORTGAGE INC            | 1         | \$323,900.00          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC           | 3         | \$1,053,350.26        | 0.52%       | 0        | \$0.00              | NA | 0        |

|  |                                |    |                |       |   |              |    |   |
|--|--------------------------------|----|----------------|-------|---|--------------|----|---|
|  | BANK OF COLORADO               | 8  | \$1,997,805.77 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | BANK OF NORTH CAROLINA         | 7  | \$1,898,504.11 | 0.94% | 1 | \$224,986.03 | NA | 0 |
|  | BANK OF THE PACIFIC            | 1  | \$284,050.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. | 1  | \$371,510.13   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANKERS TRUST COMPANY          | 2  | \$622,834.70   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BLUERIDGE BANK                 | 1  | \$211,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.  | 2  | \$784,769.60   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | BNC NATIONAL BANK              | 2  | \$568,505.35   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE       | 2  | \$557,866.35   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | CABRILLO CREDIT UNION          | 1  | \$297,316.80   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CALIFORNIA MTG ADVISORS, INC   | 3  | \$856,386.72   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL ASSISTANCE CORP        | 2  | \$552,271.78   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL BANK NA                | 1  | \$226,900.27   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CAPSTAR LENDING, LLC           | 1  | \$303,608.69   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CAPSTONE DIRECT, INC.          | 1  | \$381,896.44   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 3  | \$1,082,499.27 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | CINCOLN SAVINGS BANK           | 1  | \$367,515.40   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK OF ADA           | 2  | \$419,768.30   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES    | 1  | \$219,710.29   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS NATIONAL BANK         | 1  | \$206,939.32   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 2  | \$610,953.67   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 6  | \$2,450,740.07 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | COMMERCE BANK                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK, COAST          | 1  | \$230,755.00   | 0.11% | 1 | \$227,978.79 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 2  | \$823,920.71   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE      | 2  | \$523,649.43   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 28 | \$9,097,589.81 | 4.5%  | 0 | \$0.00       | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.     | 2  | \$519,586.68   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC. | 4  | \$1,206,321.74 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | CRADITION MORTGAGE, LLC        | 2  | \$676,507.97   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | DAMASCUS COMMUNITY BANK        | 1  | \$210,953.11   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | DAS ACQUISITION CO., LLC       | 1  | \$385,207.07   | 0.19% | 0 | \$0.00       | NA | 0 |
|  |                                | 1  | \$382,018.75   | 0.19% | 0 | \$0.00       | NA | 0 |

|  |                                   |    |                |       |   |              |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------------|----|---|
|  | DEVERE MTG CORP DBA HUNT MTG      |    |                |       |   |              |    |   |
|  | DIRECTORS MORTGAGE, DIRECTORS     | 1  | \$309,591.78   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | DIRECTORS MORTGAGE, INC           | 4  | \$1,476,860.19 | 0.73% | 0 | \$0.00       | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY           | 1  | \$375,250.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES          | 1  | \$350,942.25   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | EAGLEBANK - MD                    | 1  | \$370,511.45   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | EMC HOLDINGS LLC                  | 3  | \$1,104,943.03 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.     | 2  | \$473,375.23   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | EUREKA HOMESTEAD                  | 1  | \$243,678.11   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP.       | 1  | \$299,804.68   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG      | 1  | \$281,688.57   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FARMERS STATE BANK                | 2  | \$504,098.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK TPO            | 1  | \$387,489.06   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK, NA          | 1  | \$279,880.95   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC       | 5  | \$1,735,412.33 | 0.86% | 0 | \$0.00       | NA | 0 |
|  | FIRST HOME MORTGAGE CORP          | 27 | \$9,584,019.88 | 4.74% | 1 | \$591,964.22 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$704,634.36   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST MIDWEST BANK                | 1  | \$313,087.17   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST NBC BANK                    | 1  | \$319,588.08   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FLAHERTY FUNDING CORP             | 1  | \$190,748.03   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC        | 3  | \$1,127,012.91 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED       | 1  | \$416,463.23   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.          | 1  | \$274,646.02   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GENEVA FINANCIAL,LLC              | 1  | \$201,334.52   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY      | 1  | \$304,598.36   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA BANKING COMPANY           | 1  | \$292,114.83   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GLACIER BANK                      | 1  | \$205,301.38   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GOLD COAST BANK                   | 1  | \$397,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.      | 6  | \$2,185,939.10 | 1.08% | 0 | \$0.00       | NA | 0 |
|  | GOLDWATER BANK, NA                | 2  | \$680,214.69   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | GRAYSTONE MORTGAGE                | 3  | \$918,074.13   | 0.45% | 0 | \$0.00       | NA | 0 |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | GREENWAY MORTGAGE FUNDING CORP | 4  | \$1,257,638.44  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK             | 1  | \$195,870.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST      | 2  | \$689,090.63    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 4  | \$1,156,217.85  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK          | 1  | \$371,531.97    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC | 1  | \$356,529.88    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 1  | \$193,544.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK             | 1  | \$353,409.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 8  | \$2,270,470.30  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                    | 10 | \$2,838,361.07  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK               | 1  | \$416,450.87    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK         | 1  | \$416,463.23    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC          | 3  | \$1,055,035.79  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK          | 2  | \$604,783.13    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK                      | 1  | \$195,747.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.             | 1  | \$188,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                  | 1  | \$405,964.70    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                | 2  | \$713,666.80    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN | 1  | \$311,807.12    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 3  | \$675,420.85    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC        | 1  | \$388,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 2  | \$535,302.75    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                       | 2  | \$735,042.93    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF    | 1  | \$283,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                  | 1  | \$375,526.94    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK                  | 2  | \$579,300.14    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 3  | \$1,184,468.92  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG    | 35 | \$11,262,437.23 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC.        | 5  | \$1,524,497.13  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1  | \$357,539.17    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC. | 1  | \$280,910.62    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.            | 4  | \$1,254,623.58  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC             | 6  | \$1,763,789.82  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC        | 2  | \$734,415.13    | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHSTAR BANK OF TEXAS        | 5  | \$1,256,192.50 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OLD LINE BANK                  | 1  | \$202,744.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC.    | 1  | \$274,789.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO   | 1  | \$314,585.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 5  | \$1,326,040.67 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING        | 1  | \$198,949.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 2  | \$560,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POINTBANK                      | 1  | \$209,729.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC     | 5  | \$1,883,801.61 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 8  | \$2,848,953.45 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK        | 1  | \$185,480.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MTG RESOURCES, LLC     | 2  | \$646,104.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MTG DBA ICON FUNDING   | 1  | \$317,830.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB         | 13 | \$3,953,764.84 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2  | \$869,906.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC       | 1  | \$189,655.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                   | 3  | \$812,276.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 1  | \$265,183.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP             | 1  | \$232,828.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST    | 3  | \$1,081,988.43 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB        | 2  | \$735,053.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK                | 1  | \$337,088.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK            | 4  | \$1,280,617.30 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                 | 3  | \$874,847.70   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                     | 6  | \$1,460,982.73 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT | 5  | \$1,554,042.93 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL              | 2  | \$430,372.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 7  | \$1,727,604.94 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.        | 2  | \$799,757.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 4  | \$1,494,034.01 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, INC.           | 2  | \$442,058.12   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                         |             |          |                       |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.           | 189        | \$52,220,626.23         | 25.84%      | 0        | \$0.00                | NA | 0        |
|              | TEXAS TECH FEDERAL CU             | 1          | \$199,794.41            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | THE HOME LENDING GROUP, LLC       | 2          | \$661,636.00            | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA      | 2          | \$691,949.88            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 27         | \$8,053,686.54          | 3.99%       | 0        | \$0.00                | NA | 0        |
|              | TRADITION MORTGAGE, LLC           | 4          | \$1,154,369.06          | 0.57%       | 0        | \$0.00                | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION     | 1          | \$338,400.00            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | UNION BANK AND TRUST              | 1          | \$343,324.50            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.        | 3          | \$961,017.66            | 0.48%       | 0        | \$0.00                | NA | 0        |
|              | UNITED HOME LOANS, INC.           | 2          | \$694,730.44            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | V.I.P. MORTGAGE INC.              | 3          | \$891,517.98            | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | VBS MORTGAGE,LLC.                 | 2          | \$377,421.89            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | VECTRA BANK                       | 2          | \$498,506.33            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | VIRGINIA HERITAGE BANK            | 3          | \$1,384,592.85          | 0.69%       | 0        | \$0.00                | NA | 0        |
|              | WATERMARK CAPITAL INC             | 2          | \$778,596.13            | 0.39%       | 0        | \$0.00                | NA | 0        |
|              | WCS FUNDING GROUP INC             | 1          | \$349,149.99            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | WELLESLEY BANK                    | 1          | \$307,593.66            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | WHITNEY BANK                      | 1          | \$177,225.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 2          | \$471,053.87            | 0.24%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>667</b> | <b>\$202,098,994.24</b> | <b>100%</b> | <b>3</b> | <b>\$1,044,929.04</b> |    | <b>0</b> |
| 3138XQNR8    | BANK OF COLORADO                  | 1          | \$171,793.34            | 8.17%       | 0        | \$0.00                | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP       | 1          | \$335,605.52            | 15.95%      | 0        | \$0.00                | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$152,830.41            | 7.27%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 6          | \$1,273,639.00          | 60.55%      | 0        | \$0.00                | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 1          | \$169,590.61            | 8.06%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,103,458.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 3138XQNS6    | ALCOVA MORTGAGE LLC               | 1          | \$78,199.21             | 0.88%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC       | 1          | \$62,000.00             | 0.7%        | 0        | \$0.00                | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC    | 1          | \$74,603.85             | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.        | 1          | \$61,121.23             | 0.69%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF NORTH CAROLINA            | 1          | \$53,129.94             | 0.6%        | 0        | \$0.00                | NA | 0        |
|              | CELTIC BANK CORPORATION           | 1          | \$84,893.06             | 0.96%       | 0        | \$0.00                | NA | 0        |
|              | D.L. EVANS BANK                   | 1          | \$84,890.58             | 0.96%       | 0        | \$0.00                | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1          | \$69,907.82             | 0.79%       | 0        | \$0.00                | NA | 0        |

|              |                                |            |                       |             |          |               |    |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MIDWEST BANK             | 1          | \$54,290.02           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 1          | \$84,890.58           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION    | 1          | \$65,461.70           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK          | 1          | \$76,846.35           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$80,295.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION | 1          | \$55,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO FIRST BANK               | 1          | \$64,918.22           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$82,695.83           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1          | \$61,417.16           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1          | \$73,700.59           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 3          | \$206,798.60          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                       | 2          | \$142,262.15          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)    | 1          | \$32,825.72           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC.        | 1          | \$58,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE, INC.    | 1          | \$57,227.91           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2          | \$110,256.27          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1          | \$75,884.44           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 1          | \$80,893.33           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1          | \$73,814.86           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 97         | \$6,255,228.31        | 70.75%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$82,296.33           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$71,108.35           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$62,917.04           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 2          | \$134,729.18          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 2          | \$127,310.45          | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>135</b> | <b>\$8,841,114.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQNT4    | BENEFIT BANK                   | 1          | \$59,917.34           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                | 1          | \$78,891.16           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK      | 1          | \$74,896.68           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                      | 1          | \$81,877.19           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1          | \$51,928.36           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1          | \$66,408.38           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$70,452.80           | 2.52%       | 0        | \$0.00        | NA | 0        |



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN FIRST BANK                | 1         | \$85,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 1         | \$81,700.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 2         | \$133,438.61          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 28        | \$1,861,209.12        | 66.45%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                       | 1         | \$80,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1         | \$75,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$2,800,719.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQNU1    | +AHERTY FUNDING CORP               | 1         | \$317,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK              | 1         | \$373,984.04          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 1         | \$341,433.94          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                | 1         | \$369,821.17          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION       | 3         | \$934,784.73          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 1         | \$224,200.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$225,296.11          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                      | 3         | \$710,505.09          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                        | 1         | \$400,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$204,446.73          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK             | 1         | \$416,425.49          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 2         | \$619,881.50          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                  | 1         | \$324,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC              | 1         | \$319,730.74          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | APPROVED FUNDING CORP              | 1         | \$319,136.35          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC             | 1         | \$416,438.29          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$460,974.96          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC               | 3         | \$1,111,824.78        | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC                | 1         | \$417,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION           | 4         | \$2,017,431.93        | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 8         | \$2,846,836.60        | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK              | 7         | \$2,168,541.67        | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CAPE COD                   | 1         | \$359,504.02          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 4         | \$1,490,965.89        | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE               | 1         | \$331,542.59          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEE'S SUMMIT               | 1         | \$210,309.85          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA             | 4         | \$1,561,281.81        | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA             | 1         | \$243,663.84          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                | 2         | \$593,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY              | 4         | \$1,434,144.40        | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BAY BANK FSB                   | 2  | \$622,415.46    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENEFIT BANK                   | 2  | \$430,381.73    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BIG SKY WESTERN BANK           | 3  | \$890,542.08    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.  | 2  | \$709,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 17 | \$5,540,347.29  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK & TRUST    | 1  | \$310,081.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE       | 4  | \$1,271,957.74  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MTG ADVISORS, INC   | 1  | \$615,151.32    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP        | 1  | \$399,461.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK NA                | 3  | \$1,117,482.23  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.          | 1  | \$239,676.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION        | 1  | \$314,556.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 2  | \$721,027.45    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 1  | \$279,096.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.               | 1  | \$290,160.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 7  | \$2,072,518.87  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                  | 1  | \$399,448.91    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK         | 1  | \$287,603.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 5  | \$1,360,036.81  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CLARKSVILLE MORTGAGE CORP      | 1  | \$202,121.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC.      | 1  | \$408,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                  | 2  | \$367,941.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK      | 4  | \$1,189,419.45  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                 | 1  | \$386,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 2  | \$484,544.04    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1  | \$558,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A.      | 2  | \$882,782.09    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 1  | \$324,542.08    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE      | 6  | \$1,783,249.65  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 33 | \$11,640,253.13 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  |                                | 2  | \$691,621.12    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE, INC.     |    |                |       |   |        |    |   |
|  | CORP. INVESTORS MTG GROUP INC. | 14 | \$4,792,362.31 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MTG GROUP  | 1  | \$281,611.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK                   | 4  | \$1,118,266.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC       | 3  | \$974,349.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC        | 4  | \$1,520,438.52 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY        | 1  | \$350,077.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                 | 6  | \$1,943,307.73 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC               | 9  | \$2,934,776.53 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD               | 1  | \$340,590.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME  | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 2  | \$682,297.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP.    | 1  | \$346,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG   | 3  | \$1,139,103.09 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST           | 1  | \$320,880.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK             | 1  | \$359,504.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 1  | \$378,951.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 2  | \$467,740.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST           | 3  | \$649,368.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FINANCIAL BANK | 1  | \$347,531.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK | 1  | \$243,821.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WI       | 1  | \$187,740.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SVCS., INC     | 3  | \$1,024,960.15 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK             | 3  | \$974,580.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC    | 3  | \$1,169,832.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP       | 14 | \$5,310,568.36 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC       | 1  | \$379,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK             | 1  | \$313,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SERVICE, INC    | 1  | \$195,336.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OK      | 1  | \$411,931.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                 | 1  | \$221,094.98   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |              |    |   |
|--|--------------------------------|----|----------------|-------|---|--------------|----|---|
|  | FIRST NORTHERN BANK OF WYOMING | 1  | \$288,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST PARTNERS BANK            | 1  | \$407,646.80   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST SECURITY BK OF MISSOULA  | 1  | \$294,094.26   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK - TX          | 1  | \$282,101.95   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FLAHERTY FUNDING CORP          | 2  | \$756,955.68   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA PARISHES BANK          | 1  | \$215,695.66   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FORTUNE BANK                   | 1  | \$281,620.14   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 12 | \$4,302,202.06 | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED    | 1  | \$467,411.19   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GENCOR MORTGAGE INC            | 1  | \$308,284.18   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.       | 1  | \$308,760.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GENEVA FINANCIAL, LLC          | 1  | \$315,574.34   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY   | 7  | \$1,713,864.84 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA BANKING COMPANY        | 6  | \$2,068,416.71 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 4  | \$1,436,297.67 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION    | 1  | \$255,319.75   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GOLDWATER BANK, NA             | 3  | \$1,050,987.03 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | GRAND VALLEY NATIONAL BANK     | 1  | \$274,521.85   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GRAYSTONE MORTGAGE             | 2  | \$613,261.97   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | GSB MORTGAGE, INC.             | 1  | \$363,509.68   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 3  | \$972,352.49   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GULF COAST BANK AND TRUST      | 4  | \$1,514,508.20 | 0.46% | 1 | \$411,755.51 | NA | 0 |
|  | HANTNEY BANK                   | 1  | \$362,900.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HAPPY STATE BANK               | 2  | \$698,536.28   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | HARBOR COMMUNITY BANK          | 4  | \$955,735.87   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | HERITAGE BANK                  | 3  | \$1,093,000.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | HERITAGE OAKS BANK             | 3  | \$1,062,876.55 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 3  | \$691,854.69   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | HOWARD BANK                    | 8  | \$2,561,752.50 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION   | 2  | \$431,022.60   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY   | 1  | \$416,438.29   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | INTERBANK                      | 1  | \$338,001.32   | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTRUST BANK. N.A.                | 1  | \$295,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                   | 4  | \$998,948.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK                    | 1  | \$416,438.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN | 2  | \$813,939.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL,<br>INC      | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY, INC.  | 5  | \$1,779,675.49 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK              | 1  | \$179,951.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK                  | 1  | \$364,508.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, DBA<br>LIBERTY MTG  | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK              | 7  | \$1,750,802.83 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO.,<br>INC.    | 2  | \$734,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS<br>LLC        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL DBA HNB<br>MORTGAGE | 14 | \$4,044,772.39 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                          | 8  | \$2,750,511.99 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK               | 2  | \$651,730.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL<br>CREDIT CU  | 2  | \$425,231.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL   | 9  | \$3,234,475.83 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK                     | 3  | \$1,001,045.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA<br>MONARCH MTG    | 13 | \$4,277,731.41 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES    | 5  | \$1,644,863.93 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS INC. | 1  | \$343,526.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT<br>SCVS CORP  | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC                | 1  | \$337,035.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK OF<br>COMMERCE   | 1  | \$285,605.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE<br>INC        | 2  | \$787,175.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOTHNAGLE HOME<br>SECURITIES CORP | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO   | 1  | \$413,067.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK            | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE<br>BANK         | 3  | \$1,008,420.15 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                |     |                  |       |   |              |    |   |
|--|--------------------------------|-----|------------------|-------|---|--------------|----|---|
|  | PEOPLES BANK                   | 2   | \$689,809.76     | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 9   | \$2,404,837.44   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | PLAINS COMMERCE BANK           | 8   | \$2,076,831.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | POINT MORTGAGE CORPORATION     | 1   | \$242,066.04     | 0.07% | 0 | \$0.00       | NA | 0 |
|  | POINTBANK                      | 2   | \$554,800.00     | 0.17% | 0 | \$0.00       | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC     | 4   | \$1,501,927.89   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 13  | \$4,769,004.98   | 1.44% | 0 | \$0.00       | NA | 0 |
|  | PREMIER MTG RESOURCES, LLC     | 1   | \$406,500.00     | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PREMIUM MTG DBA ICON FUNDING   | 2   | \$543,160.58     | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PRESIDENTIAL BANK, FSB         | 7   | \$2,699,642.23   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | PULASKI BANK                   | 6   | \$1,705,055.04   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 1   | \$179,752.01     | 0.05% | 0 | \$0.00       | NA | 0 |
|  | REPUBLIC BANK & TRUST          | 1   | \$247,586.04     | 0.07% | 0 | \$0.00       | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO     | 1   | \$341,050.00     | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL MTG FUNDING, INC   | 3   | \$1,182,974.33   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | RIVER COMMUNITY BANK           | 1   | \$351,920.00     | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SAGE BANK                      | 4   | \$1,337,950.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | SAIL MORTGAGE CORP             | 1   | \$195,957.00     | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SECURITY NATL BK OF ENID       | 1   | \$341,539.31     | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SECURITY STATE BANK & TRUST    | 1   | \$299,200.00     | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SOUTHCREST BANK                | 3   | \$1,105,697.96   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN FIRST BANK            | 6   | \$1,697,312.58   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | SOUTHPOINT BANK                | 4   | \$1,353,911.64   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST BANK                 | 6   | \$2,243,776.27   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | SPIRITBANK                     | 1   | \$212,113.89     | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STARION FINANCIAL              | 9   | \$2,488,252.98   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF DE KALB          | 2   | \$547,250.53     | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STIFEL BANK AND TRUST          | 9   | \$3,035,792.67   | 0.91% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK                  | 5   | \$1,327,487.27   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 4   | \$1,530,307.61   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.        | 395 | \$123,893,565.48 | 37.3% | 1 | \$233,754.63 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 2   | \$753,951.29     | 0.23% | 0 | \$0.00       | NA | 0 |
|  | TEXAS SECURITY BANK            | 2   | \$689,524.08     | 0.21% | 0 | \$0.00       | NA | 0 |
|  | THE HOME LENDING GROUP, LLC    | 1   | \$189,649.19     | 0.06% | 0 | \$0.00       | NA | 0 |
|  |                                | 1   | \$336,800.00     | 0.1%  | 0 | \$0.00       | NA | 0 |

|              |                                |              |                         |             |          |                     |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE PRIVATEBANK AND TRUST CO.  |              |                         |             |          |                     |    |          |
|              | THOMPSON KANE & COMPANY LLC    | 2            | \$655,357.55            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | TIDEWATER MORTGAGE SCVS., INC  | 1            | \$401,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 18           | \$6,097,672.74          | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 17           | \$5,749,864.15          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1            | \$355,680.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK AND TRUST           | 3            | \$630,997.59            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 2            | \$972,771.95            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK          | 3            | \$992,626.32            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 6            | \$1,899,898.50          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 1            | \$290,700.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 2            | \$707,600.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VECTRA BANK                    | 3            | \$1,122,210.68          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 3            | \$992,346.60            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WESTERN SECURITY BANK          | 2            | \$610,357.94            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY BANK                   | 3            | \$760,973.56            | 0.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1,031</b> | <b>\$332,110,178.79</b> | <b>100%</b> | <b>2</b> | <b>\$645,510.14</b> |    | <b>0</b> |
|              |                                |              |                         |             |          |                     |    |          |
| 3138XQNV9    | FIRST MIDWEST BANK             | 1            | \$121,054.37            | 11.96%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 8            | \$890,982.35            | 88.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,012,036.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                |              |                         |             |          |                     |    |          |
| 3138XQNW7    | ALCOVA MORTGAGE LLC            | 3            | \$428,605.85            | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN MOMENTUM BANK         | 1            | \$133,000.00            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.     | 1            | \$143,615.16            | 1%          | 0        | \$0.00              | NA | 0        |
|              | BANK OF COLORADO               | 3            | \$412,524.71            | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 1            | \$132,729.67            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1            | \$131,401.74            | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS NATIONAL BANK         | 1            | \$139,823.86            | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 2            | \$266,826.18            | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1            | \$140,250.00            | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1            | \$147,505.50            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CREDIT UNION             | 1            | \$137,580.63            | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 2            | \$265,936.26            | 1.86%       | 0        | \$0.00              | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1          | \$142,316.57           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                    | 1          | \$149,802.47           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK-NC FKA NEWSOU    | 1          | \$147,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK - TX             | 1          | \$134,722.36           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST         | 1          | \$127,552.61           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                  | 1          | \$136,260.33           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY        | 1          | \$132,828.79           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                       | 1          | \$147,056.10           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                   | 1          | \$139,056.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK              | 2          | \$271,166.64           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 2          | \$269,352.31           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG       | 1          | \$143,810.37           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SARBOARD FINANCIAL MANAGEMENT     | 1          | \$141,417.73           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK                   | 1          | \$131,226.97           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                 | 1          | \$132,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.           | 1          | \$132,129.70           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 68         | \$9,353,669.89         | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>104</b> | <b>\$14,311,418.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQNX5    | ADAMS COUNTY NATIONAL BANK        | 1          | \$104,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC    | 1          | \$105,311.14           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                 | 1          | \$85,891.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.        | 1          | \$95,763.44            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK             | 1          | \$97,876.71            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK            | 1          | \$85,102.79            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                     | 1          | \$95,796.53            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                        | 1          | \$85,389.94            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK           | 1          | \$87,886.73            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE       | 1          | \$99,618.40            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC        | 1          | \$89,300.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL ELECTRIC CREDIT UNION     | 1          | \$99,574.57            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION       | 1          | \$104,861.73           | 1%          | 0        | \$0.00        | NA | 0        |



|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | HARBOR COMMUNITY BANK          | 1          | \$101,600.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | HERITAGE BANK                  | 1          | \$86,885.43            | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | HOWARD BANK                    | 1          | \$85,387.20            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$104,864.84           | 1%          | 0        | \$0.00              | NA | 0        |
|              | INTERBANK                      | 1          | \$95,873.58            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | INVESTAR BANK                  | 1          | \$107,857.52           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | IQ CREDIT UNION                | 1          | \$94,855.46            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 3          | \$290,101.96           | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | MONARCH BANKDBA<br>MONARCH MTG | 2          | \$195,750.50           | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$103,866.12           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$85,847.32            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS        | 2          | \$189,724.08           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHERN FIRST BANK            | 1          | \$92,030.39            | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 70         | \$6,944,471.93         | 66.25%      | 0        | \$0.00              | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$88,286.21            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$99,000.00            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK AND TRUST           | 1          | \$85,387.41            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK          | 3          | \$294,739.06           | 2.81%       | 1        | \$102,038.97        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 1          | \$99,874.18            | 0.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$10,482,776.17</b> | <b>100%</b> | <b>1</b> | <b>\$102,038.97</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |                     |    |          |
| 3138XQNY3    | ALCOVA MORTGAGE LLC            | 3          | \$491,791.28           | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$151,569.07           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$173,171.25           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ASSISTANCE CORP        | 1          | \$151,799.84           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$166,036.00           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | GRAYSTONE MORTGAGE             | 1          | \$162,040.41           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | HARBOR COMMUNITY BANK          | 1          | \$157,250.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC | 1          | \$163,184.83           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$164,787.61           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | IQ CREDIT UNION                | 1          | \$171,773.09           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 1          | \$159,549.01           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | MONARCH BANKDBA<br>MONARCH MTG | 1          | \$156,178.59           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | PLAINS COMMERCE BANK           | 1          | \$159,399.20           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              |                                | 1          | \$156,073.84           | 1.25%       | 0        | \$0.00              | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIER COMMERCIAL BANK        |           |                        |             |          |               |    |          |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1         | \$161,786.67           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST    | 1         | \$171,646.50           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK                | 1         | \$169,376.66           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 2         | \$343,082.47           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 1         | \$168,083.36           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 2         | \$324,146.69           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 45        | \$7,299,867.74         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$170,784.85           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU          | 1         | \$164,782.72           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$157,796.62           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 1         | \$151,799.84           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                 | 1         | \$164,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 2         | \$320,671.04           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$159,794.05           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>77</b> | <b>\$12,512,223.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XQNZ0    | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$161,277.50           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE           | 1         | \$162,520.68           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                   | 1         | \$173,687.77           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$166,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$155,984.80           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$159,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST           | 2         | \$318,027.50           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$158,186.63           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$174,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK                  | 1         | \$154,781.60           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                    | 1         | \$158,436.29           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 2         | \$335,048.08           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 1         | \$159,779.57           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$156,534.04           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 1         | \$153,200.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$170,679.78           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC       | 1         | \$149,997.67           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1         | \$159,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |           |                        |             |          |                     |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | STARION FINANCIAL                  | 1         | \$153,561.46           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 64        | \$10,363,911.34        | 71.15%      | 1        | \$165,751.45        | NA | 0        |
|              | THE COASTAL BANK                   | 1         | \$164,772.68           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK AND TRUST               | 1         | \$169,671.14           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK              | 2         | \$313,477.17           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | YELLOWSTONE BANK                   | 1         | \$172,766.97           | 1.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>90</b> | <b>\$14,566,052.67</b> | <b>100%</b> | <b>1</b> | <b>\$165,751.45</b> |    | <b>0</b> |
| 3138XQPA3    | SUNTRUST MORTGAGE, INC.            | 5         | \$1,255,808.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,255,808.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQPB1    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$130,642.84           | 11.81%      | 0        | \$0.00              | NA | 0        |
|              | HOWARD BANK                        | 1         | \$146,662.03           | 13.25%      | 0        | \$0.00              | NA | 0        |
|              | MORIA DEVELOPMENT, INC.            | 1         | \$131,416.91           | 11.88%      | 0        | \$0.00              | NA | 0        |
|              | SPIRITBANK                         | 1         | \$148,402.75           | 13.41%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 4         | \$549,498.35           | 49.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,106,622.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQPC9    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$110,500.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | CAPSTAR LENDING, LLC               | 1         | \$136,803.60           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 3         | \$398,799.54           | 5%          | 0        | \$0.00              | NA | 0        |
|              | DACOTAH BANK                       | 1         | \$144,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN BANK                | 1         | \$130,000.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$134,422.86           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | INTERBANK                          | 1         | \$147,367.29           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC       | 1         | \$129,455.36           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | PREMIER MTG RESOURCES, LLC         | 1         | \$148,163.87           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 48        | \$6,258,186.55         | 78.49%      | 0        | \$0.00              | NA | 0        |
|              | TRADITION MORTGAGE, LLC            | 1         | \$126,000.00           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK              | 1         | \$109,848.38           | 1.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$7,973,547.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQPD7    | ADAMS COUNTY NATIONAL BANK         | 1         | \$259,884.20           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION       | 1         | \$358,475.19           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 2         | \$597,493.38           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.         | 1         | \$416,000.00           | 0.9%        | 0        | \$0.00              | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | ARIZONA CENTRAL CREDIT UNION   | 1  | \$194,152.33   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL LLC           | 1  | \$415,172.94   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA         | 2  | \$631,196.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY          | 1  | \$234,975.65   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD    | 2  | \$565,571.75   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE       | 2  | \$380,894.92   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MTG ADVISORS, INC   | 2  | \$575,383.37   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP        | 1  | \$252,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 1  | \$398,289.96   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK      | 1  | \$417,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1  | \$171,513.61   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A.      | 1  | \$305,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 11 | \$3,809,618.66 | 8.25% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC. | 2  | \$683,217.28   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 2  | \$765,503.72   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 1  | \$240,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST           | 1  | \$246,905.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP     | 1  | \$415,172.81   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BK OF MISSOULA  | 1  | \$275,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK          | 1  | \$291,548.25   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 1  | \$353,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.       | 1  | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY   | 1  | \$199,144.98   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY        | 2  | \$546,652.96   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST      | 1  | \$308,411.99   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 1  | \$416,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.             | 1  | \$216,998.33   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN | 2  | \$725,674.72   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                  | 1  | \$209,460.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADER MORTGAGE COMPANY, INC.  | 1          | \$400,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK               | 1          | \$229,026.60           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 2          | \$348,907.19           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$185,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK            | 1          | \$382,330.71           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$237,987.69           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1          | \$287,684.31           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 2          | \$584,689.66           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1          | \$413,225.84           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$159,315.98           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | POINTBANK                      | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MTG DBA ICON FUNDING   | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$336,086.03           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 2          | \$617,636.19           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK              | 1          | \$265,858.55           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SHAREPLUS FEDERAL BANK         | 1          | \$283,350.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 2          | \$622,251.14           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1          | \$205,517.62           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$248,931.23           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 2          | \$583,550.22           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 75         | \$17,879,930.12        | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 3          | \$1,093,007.43         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK               | 1          | \$187,793.72           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$415,217.28           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 2          | \$702,209.96           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 2          | \$549,102.23           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$193,337.65           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1          | \$388,700.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 3          | \$766,578.67           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 1          | \$284,777.33           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>170</b> | <b>\$46,171,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XQPE5    | CAPITAL BANK NA                | 1         | \$87,623.79           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK            | 1         | \$109,825.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$107,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1         | \$99,556.04           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$95,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES-CO   | 1         | \$100,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1         | \$105,650.97          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 1         | \$108,820.14          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 34        | \$3,328,992.37        | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$96,800.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$4,239,268.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQPF2    | COAST 2 COAST FUNDING GROUP    | 1         | \$174,274.24          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SVCS., INC     | 1         | \$158,632.61          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                 | 1         | \$164,493.76          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1         | \$156,050.01          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 13        | \$2,138,957.39        | 72.61%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$153,425.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,945,833.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQPG0    | AMERICAN MTG & EQUITY CONS INC | 2         | \$129,036.48          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEE'S SUMMIT           | 1         | \$45,653.98           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$60,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK          | 1         | \$62,730.67           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$39,829.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC.             | 1         | \$70,695.62           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$69,358.20           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 60        | \$3,797,333.52        | 87.39%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$69,700.75           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>69</b> | <b>\$4,345,138.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQPH8    | ARIZONA CENTRAL CREDIT UNION   | 1         | \$147,000.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$118,267.45          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$1,145,725.00        | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,410,992.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XQVJ7    | CAPITAL ONE, N.A.                                  | 26         | \$2,547,926.14         | 100%        | 1        | \$92,791.37         | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,547,926.14</b>  | <b>100%</b> | <b>1</b> | <b>\$92,791.37</b>  |    | <b>0</b> |
| 3138XQVK4    | CAPITAL ONE, N.A.                                  | 177        | \$40,695,345.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$40,695,345.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQVL2    | CAPITAL ONE, N.A.                                  | 16         | \$1,075,690.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,075,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQVM0    | CAPITAL ONE, N.A.                                  | 16         | \$1,569,906.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,569,906.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQVN8    | CAPITAL ONE, N.A.                                  | 12         | \$1,565,983.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,565,983.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XQVP3    | CAPITAL ONE, N.A.                                  | 68         | \$17,511,656.96        | 100%        | 2        | \$372,403.24        | NA | 1        |
| <b>Total</b> |  | <b>68</b>  | <b>\$17,511,656.96</b> | <b>100%</b> | <b>2</b> | <b>\$372,403.24</b> |    | <b>1</b> |
| 3138XQVQ1    | CAPITAL ONE, N.A.                                  | 27         | \$1,855,338.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,855,338.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XR2Z1    | M&T BANK   | 13         | \$3,114,165.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,114,165.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XR3G2    | BOND STREET MORTGAGE, LLC                          | 1          | \$221,301.50           | 3.79%       | 0        | \$0.00              | NA | 0        |
|              | M&T BANK   | 26         | \$5,614,760.78         | 96.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,836,062.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XR3H0    | GENESEE REGIONAL BANK                              | 1          | \$111,550.00           | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | M&T BANK   | 21         | \$4,695,188.67         | 97.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,806,738.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XR3K3    | HOWARD BANK  | 1          | \$310,400.00           | 26.43%      | 0        | \$0.00              | NA | 0        |
|              | M&T BANK   | 6          | \$658,900.00           | 56.11%      | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1          | \$205,087.45           | 17.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,174,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XR3L1    | M&T BANK   | 42         | \$2,973,082.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,973,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XR3N7    | M&T BANK   | 72         | \$15,895,148.86        | 93.17%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                       | 3          | \$1,165,801.65         | 6.83%       | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>75</b> | <b>\$17,060,950.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138XR3P2    |  | ACCESS NATIONAL BANK<br>DBA ACCESS NATIONAL<br>MORTGAGE  | 1         | \$413,929.54           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              |  | M&T BANK   | 72        | \$17,731,769.67        | 97.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$18,145,699.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138XR3Q0    |  | 1ST PREFERENCE<br>MORTGAGE CORPORATION                   | 1         | \$244,389.57           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY DBA<br>EVERGRE | 1         | \$244,914.34           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              |  | GENESEE REGIONAL BANK                                    | 1         | \$121,097.45           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              |  | M&T BANK   | 41        | \$8,950,717.43         | 71.96%      | 1        | \$226,071.49        | NA | 0        |
|              |  | MGN FUNDING CORP.  | 1         | \$181,581.57           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE NETWORK, INC.<br>DBA MNET MORTGAGE<br>CORP.     | 1         | \$122,084.80           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE WORLD<br>BANKERS, INC.                          | 3         | \$979,258.31           | 7.87%       | 0        | \$0.00              | NA | 0        |
|              |  | REGENCY MORTGAGE<br>CORPORATION                          | 1         | \$293,807.02           | 2.36%       | 0        | \$0.00              | NA | 0        |
|              |  | SEVERN SAVINGS BANK, FSB                                 | 2         | \$418,260.04           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | VILLAGE MORTGAGE<br>COMPANY                              | 1         | \$160,571.34           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              |  | WCS FUNDING GROUP, INC<br>DBA HAPPY MORTGAGE             | 2         | \$722,140.02           | 5.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$12,438,821.89</b> | <b>100%</b> | <b>1</b> | <b>\$226,071.49</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138XR3V9    |  | M&T BANK   | 12        | \$911,200.90           | 90.7%       | 0        | \$0.00              | NA | 0        |
|              |  | VICTORIAN FINANCE, LLC                                   | 1         | \$93,394.63            | 9.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,004,595.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138XR3W7    |  | M&T BANK   | 20        | \$1,936,289.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,936,289.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138XR3Z0    |  | ACCESS NATIONAL BANK<br>DBA ACCESS NATIONAL<br>MORTGAGE  | 1         | \$465,230.37           | 6.37%       | 0        | \$0.00              | NA | 0        |
|              |  | M&T BANK   | 35        | \$6,331,187.50         | 86.72%      | 0        | \$0.00              | NA | 0        |
|              |  | MGN FUNDING CORP.  | 1         | \$254,679.17           | 3.49%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE WORLD<br>BANKERS, INC.                          | 1         | \$249,355.14           | 3.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,300,452.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138XR4A4    |  |  | 1         | \$642,704.49           | 47.13%      | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FFC MORTGAGE CORPORATION                 |           |                       |             |          |               |    |          |
|              |  | HOWARD BANK                              | 1         | \$196,032.49          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                                 | 3         | \$525,086.18          | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,363,823.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XR4D8    |  | M&T BANK                                 | 43        | \$8,553,317.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,553,317.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XR4P1    |  | M&T BANK                                 | 16        | \$1,091,411.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,091,411.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XR4Q9    |  | M&T BANK                                 | 20        | \$1,965,315.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,965,315.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XR4R7    |  | INLANTA MORTGAGE, INC.                   | 1         | \$107,594.53          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                                 | 16        | \$1,296,656.38        | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,404,250.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XR4S5    |  | HOWARD BANK                              | 1         | \$49,805.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                                 | 14        | \$975,653.47          | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,025,458.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XR4T3    |  | M&T BANK                                 | 6         | \$1,098,568.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,098,568.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XR4W6    |  | M&T BANK                                 | 7         | \$1,219,966.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,219,966.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XR5B1    |  | M&T BANK                                 | 2         | \$819,876.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$819,876.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XRBE8    |  | ACCUNET MORTGAGE LLC                     | 1         | \$104,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION           | 1         | \$100,158.68          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$101,080.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR BANK, N.A.                        | 1         | \$100,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC                      | 1         | \$103,354.17          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$101,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | D. L. EVANS BANK                         | 1         | \$100,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA FUNDING                 | 1         | \$108,000.00          | 5.55%       | 1        | \$106,611.49  | NA | 0        |
|              |  | INTERSTATE BANK, SSB                     | 1         | \$108,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYSTONE BANK                            | 1         | \$92,500.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS LLC                     | 1         | \$100,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PREMIER HOME MORTGAGE, INC.              | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHWEST BANK                           | 1          | \$105,500.00           | 5.43%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE LINK, INC.                  | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1          | \$104,852.06           | 5.39%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1          | \$102,500.00           | 5.27%       | 0        | \$0.00              | NA | 0        |
|              | UNITED HOME LOANS, INC.                  | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240           | 1          | \$103,500.00           | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 1          | \$110,000.00           | 5.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,944,444.91</b>  | <b>100%</b> | <b>1</b> | <b>\$106,611.49</b> |    | <b>0</b> |
| 3138XRKG3    | CAPITAL ONE, N.A.                        | 222        | \$35,450,373.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$35,450,373.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRLR8    | NEW YORK COMMUNITY BANK                  | 11         | \$2,164,936.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,164,936.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRLS6    | NEW YORK COMMUNITY BANK                  | 18         | \$5,892,520.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,892,520.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRLT4    | NEW YORK COMMUNITY BANK                  | 17         | \$5,423,602.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,423,602.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRLU1    | NEW YORK COMMUNITY BANK                  | 8          | \$2,007,718.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,007,718.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRLV9    | MERIDIAN RESIDENTIAL CAPITAL, LLC        | 2          | \$1,014,709.62         | 40.84%      | 0        | \$0.00              | NA | 0        |
|              | NEW YORK COMMUNITY BANK                  | 4          | \$1,469,604.97         | 59.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,484,314.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRNR6    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 21         | \$5,931,439.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,931,439.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRNS4    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 8          | \$2,155,069.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,155,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XRNT2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 18         | \$5,058,548.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,058,548.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRNU9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 6          | \$1,854,200.00         | 100%        | 1        | \$189,790.75        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,854,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$189,790.75</b> |    | <b>0</b> |
| 3138XRV7     | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8          | \$1,035,874.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,035,874.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRP86    | QUICKEN LOANS INC.                       | 155        | \$38,360,038.71        | 100%        | 1        | \$411,276.16        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$38,360,038.71</b> | <b>100%</b> | <b>1</b> | <b>\$411,276.16</b> |    | <b>0</b> |
| 3138XRP94    | GUARANTEE MORTGAGE<br>CORPORATION        | 1          | \$593,085.42           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | NFC MORTGAGE COMPANY,<br>LLC             | 1          | \$211,500.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                       | 192        | \$49,264,339.16        | 98.05%      | 1        | \$345,090.97        | NA | 0        |
|              | SKAGIT BANK                              | 1          | \$174,742.18           | 0.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$50,243,666.76</b> | <b>100%</b> | <b>1</b> | <b>\$345,090.97</b> |    | <b>0</b> |
| 3138XRQA0    | QUICKEN LOANS INC.                       | 41         | \$10,108,456.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,108,456.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRQB8    | FIRST NATIONAL BANK (VA)                 | 1          | \$275,000.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEE MORTGAGE<br>CORPORATION        | 1          | \$324,488.52           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                       | 77         | \$19,146,746.35        | 94.96%      | 0        | \$0.00              | NA | 0        |
|              | SANIBEL CAPTIVA<br>COMMUNITY BANK        | 1          | \$416,314.55           | 2.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,162,549.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRQC6    | GOOGAIN INC DBA<br>MAXREAL               | 1          | \$378,750.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | MILLENNIUM BANK (IL)                     | 1          | \$625,500.00           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | PREMIER LENDING, INC.                    | 1          | \$199,698.76           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                       | 110        | \$28,901,751.12        | 96%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$30,105,699.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRQD4    | QUICKEN LOANS INC.                       | 37         | \$10,198,246.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,198,246.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XRQE2    | QUICKEN LOANS INC.                       | 82         | \$19,634,597.00        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$19,634,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQF9    |  | QUICKEN LOANS INC.                   | 94         | \$25,111,751.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$25,111,751.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQG7    |  | GENERAL MORTGAGE CAPITAL CORPORATION | 1          | \$380,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | LADERA LENDING, INC.                 | 1          | \$393,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                   | 138        | \$39,331,108.23        | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$40,104,108.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQH5    |  | QUICKEN LOANS INC.                   | 60         | \$15,034,936.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$15,034,936.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XS3C9    |  | HOMEWARD RESIDENTIAL INC.            | 3          | \$571,615.21           | 40.43%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC.     | 1          | \$260,399.95           | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.             | 1          | \$235,360.19           | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIFIRST MORTGAGE CORPORATION        | 1          | \$346,392.82           | 24.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,413,768.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XS5A1    |  | AMERICAN FINANCIAL NETWORK INC.      | 1          | \$398,920.42           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF CANTON                       | 1          | \$383,782.34           | 12.11%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION       | 1          | \$416,438.29           | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.            | 1          | \$211,714.44           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                    | 1          | \$189,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC             | 2          | \$688,071.90           | 21.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE INC.               | 1          | \$149,797.95           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC           | 1          | \$185,000.46           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION   | 3          | \$546,567.76           | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,169,293.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XS5B9    |  | AMERIFIRST FINANCIAL INC.            | 3          | \$694,252.40           | 5%          | 1        | \$251,480.11  | NA | 0        |
|              |  | ATLANTIC HOME LOANS INC.             | 1          | \$179,783.72           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY-VALLEY MORTGAGE GROUP            | 1          | \$290,625.41           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP            | 1          | \$185,250.00           | 1.33%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |                     |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | EQUITY NOW INC.                    | 1         | \$398,498.01           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | EVESHAM MORTGAGE LLC               | 1         | \$247,188.61           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION   | 3         | \$764,037.46           | 5.5%        | 0        | \$0.00              | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.          | 18        | \$4,646,542.41         | 33.46%      | 0        | \$0.00              | NA | 0        |
|              | IAPPROVE LENDING                   | 1         | \$204,747.93           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | LHM FINANCIAL CORPORATION          | 2         | \$543,231.23           | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | LOANDEPOT.COM LLC                  | 3         | \$1,095,060.90         | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | MCS MORTGAGE BANKERS INC           | 2         | \$597,907.14           | 4.31%       | 0        | \$0.00              | NA | 0        |
|              | OCWEN LOAN SERVICING LLC           | 4         | \$1,177,799.37         | 8.48%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE MORTGAGE INC.             | 1         | \$260,679.08           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | POLI MORTGAGE GROUP INC.           | 1         | \$186,963.16           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC         | 1         | \$322,593.62           | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION         | 1         | \$546,250.00           | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION | 2         | \$393,669.85           | 2.84%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE FIRM INC.             | 2         | \$701,119.10           | 5.05%       | 0        | \$0.00              | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION      | 1         | \$241,945.22           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.      | 1         | \$207,203.27           | 1.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$13,885,347.89</b> | <b>100%</b> | <b>1</b> | <b>\$251,480.11</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |                     |    |          |
| 3138XS5C7    | HOMEWARD RESIDENTIAL INC.          | 11        | \$2,177,216.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,177,216.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                    |           |                        |             |          |                     |    |          |
| 3138XS5D5    | AMERIFIRST FINANCIAL INC.          | 1         | \$411,481.65           | 4.91%       | 0        | \$0.00              | NA | 0        |
|              | DIRECT MORTGAGE LOANS LLC          | 1         | \$241,952.13           | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP            | 1         | \$273,000.00           | 3.25%       | 0        | \$0.00              | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC           | 2         | \$588,300.00           | 7.01%       | 0        | \$0.00              | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.          | 12        | \$3,482,752.98         | 41.52%      | 0        | \$0.00              | NA | 0        |
|              | IAPPROVE LENDING                   | 1         | \$235,500.00           | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | LHM FINANCIAL CORPORATION          | 3         | \$681,655.64           | 8.13%       | 0        | \$0.00              | NA | 0        |
|              | LOAN SIMPLE INC.                   | 1         | \$265,672.93           | 3.17%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOANDEPOT.COM LLC  | 1         | \$414,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                       | 2         | \$749,305.30          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                                     | 1         | \$363,920.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                                 | 1         | \$239,448.36          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.   | 1         | \$175,533.90          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                  | 1         | \$265,578.71          | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,388,101.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XS5E3    | AMERIFIRST FINANCIAL INC.                                      | 1         | \$237,500.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON   | 1         | \$291,007.48          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK  | 1         | \$287,205.02          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                                      | 1         | \$330,543.97          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC   | 1         | \$208,718.47          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP INC.                                    | 1         | \$377,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                      | 8         | \$2,772,199.42        | 40.23%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING   | 2         | \$669,501.60          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                       | 1         | \$384,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.   | 1         | \$612,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                          | 1         | \$232,371.23          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$299,586.68          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                  | 1         | \$190,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,891,633.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XS5G8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 15        | \$1,301,132.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,301,132.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XS6G7    | 4TRUST MORTGAGE, INC   | 1         | \$344,700.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                               | 1         | \$88,635.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$73,258.04           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$217,982.05          | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | M/I FINANCIAL LLC   | 1         | \$205,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC  | 2         | \$720,388.22           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 1         | \$97,203.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP              | 1         | \$210,068.88           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                    | 1         | \$387,474.49           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION          | 1         | \$147,512.78           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE           | 1         | \$154,677.98           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                 | 1         | \$242,518.59           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$323,322.68           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$401,250.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$195,408.65           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                            | 1         | \$597,981.88           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 64        | \$15,712,484.06        | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$20,119,866.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XS6H5    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1         | \$135,571.31           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1         | \$247,618.15           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1         | \$450,818.27           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                            | 1         | \$374,814.79           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1         | \$192,336.77           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                     | 3         | \$844,046.46           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC  | 1         | \$231,152.92           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY            | 1         | \$45,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 4         | \$1,402,588.54         | 6.95%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NVR MORTGAGE FINANCE, INC.  |           |                        |             |          |                     |    |          |  |
|              | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION MORTGAGE                | 1         | \$295,231.98           | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 1         | \$224,122.40           | 1.11%       | 0        | \$0.00              | NA | 0        |  |
|              | RELIANCE BANK   | 1         | \$255,142.29           | 1.26%       | 0        | \$0.00              | NA | 0        |  |
|              | REPUBLIC MORTGAGE<br>HOME LOAN, LLC                                   | 1         | \$116,220.30           | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORPORATION         | 1         | \$141,789.80           | 0.7%        | 0        | \$0.00              | NA | 0        |  |
|              | TBI MORTGAGE COMPANY  | 1         | \$292,450.00           | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | THE CITIZENS BANKING<br>COMPANY AN OHIO<br>CORPORATION                | 1         | \$149,506.21           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | WEICHERT FINANCIAL<br>SERVICES  | 1         | \$186,300.00           | 0.92%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 58        | \$14,596,098.00        | 72.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>80</b> | <b>\$20,180,808.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XS6J1    | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1         | \$269,584.28           | 1.07%       | 0        | \$0.00              | NA | 0        |  |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                 | 2         | \$743,238.24           | 2.95%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORP                             | 1         | \$676,523.84           | 2.69%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESERVICES LENDING,<br>LLC  | 1         | \$194,969.89           | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESERVICES LENDING,<br>LLC DBA CHAMPION<br>REALTY MORTGAGE          | 1         | \$292,500.00           | 1.16%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE             | 1         | \$112,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |  |
|              | PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY       | 2         | \$556,844.78           | 2.21%       | 0        | \$0.00              | NA | 0        |  |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.                                      | 1         | \$147,767.07           | 0.59%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 83        | \$21,826,837.82        | 86.7%       | 0        | \$0.00              | NA | 0        |  |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                     | 1         | \$353,856.38           | 1.42%       | 1        | \$348,628.33        | NA | 0        |  |
| <b>Total</b> |   | <b>94</b> | <b>\$25,174,122.30</b> | <b>100%</b> | <b>1</b> | <b>\$348,628.33</b> |    | <b>0</b> |  |
| 3138XS6M4    |   | 1         | \$455,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        |  |



|           |  |  |           |                        |             |          |               |    |          |
|-----------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |           |                        |             |          |               |    |          |
|           |  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1         | \$345,478.87           | 1.37%       | 0        | \$0.00        | NA | 0        |
|           |  | DHI MORTGAGE COMPANY, LTD                                      | 1         | \$184,415.55           | 0.73%       | 0        | \$0.00        | NA | 0        |
|           |  | DHI MORTGAGE COMPANY, LTD.                                     | 1         | \$210,867.61           | 0.84%       | 0        | \$0.00        | NA | 0        |
|           |  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 1         | \$247,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|           |  | MILITARY FAMILY HOME LOANS, LLC                                | 1         | \$336,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|           |  | MORTGAGE MASTER, INC.  | 1         | \$320,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|           |  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1         | \$414,030.17           | 1.64%       | 0        | \$0.00        | NA | 0        |
|           |  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                    | 1         | \$307,016.06           | 1.22%       | 0        | \$0.00        | NA | 0        |
|           |  | SUMMIT MORTGAGE BANKERS, INC.                                  | 1         | \$235,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|           |  | WEICHERT FINANCIAL SERVICES                                    | 1         | \$416,314.55           | 1.65%       | 0        | \$0.00        | NA | 0        |
|           |  | WELLS FARGO BANK, N.A.   | 79        | \$21,699,863.93        | 86.23%      | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>   | <b>90</b> | <b>\$25,171,186.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XS6P7 |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1         | \$248,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|           |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP          | 1         | \$215,775.99           | 0.48%       | 0        | \$0.00        | NA | 0        |
|           |  | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1         | \$390,737.19           | 0.86%       | 0        | \$0.00        | NA | 0        |
|           |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1         | \$359,420.95           | 0.79%       | 0        | \$0.00        | NA | 0        |
|           |  | HOMESERVICES LENDING, LLC                                      | 2         | \$426,116.27           | 0.94%       | 0        | \$0.00        | NA | 0        |
|           |  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE         | 1         | \$355,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|           |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 2         | \$335,723.85           | 0.74%       | 0        | \$0.00        | NA | 0        |
|           |  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE                    | 1         | \$148,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | COMPANY  |            |                        |             |          |                     |    |          |  |
|              | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP             | 1          | \$119,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | INVESTORS HOME<br>MORTGAGE                                     | 1          | \$153,545.51           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK              | 1          | \$208,053.60           | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | MANHATTAN FINANCIAL<br>GROUP, INC.                             | 1          | \$192,689.56           | 0.43%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE MASTER, INC   | 1          | \$375,862.58           | 0.83%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING           | 1          | \$279,549.63           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | NJ LENDERS CORPORATION   | 2          | \$781,602.47           | 1.73%       | 0        | \$0.00              | NA | 0        |  |
|              | NVR MORTGAGE FINANCE,<br>INC.                                  | 1          | \$179,686.51           | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | ON Q FINANCIAL INC.  | 1          | \$416,299.60           | 0.92%       | 0        | \$0.00              | NA | 0        |  |
|              | PROSPERITY HOME<br>MORTGAGE, LLC, LIMITED<br>LIABILITY COMPANY | 1          | \$149,537.39           | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | RPM MORTGAGE, INC.   | 1          | \$338,904.70           | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                          | 1          | \$335,283.97           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | THE CITIZENS BANKING<br>COMPANY, AN OHIO CORP                  | 1          | \$153,768.05           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | UNION CAPITAL MORTGAGE<br>CORP AN OH CORP                      | 1          | \$96,189.13            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 141        | \$39,019,474.33        | 86.16%      | 1        | \$309,758.69        | NA | 0        |  |
| <b>Total</b> |  | <b>166</b> | <b>\$45,279,121.28</b> | <b>100%</b> | <b>1</b> | <b>\$309,758.69</b> |    | <b>0</b> |  |
| 3138XSD46    | REGIONS BANK DBA<br>REGIONS MORTGAGE                           | 56         | \$14,008,290.48        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>56</b>  | <b>\$14,008,290.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XSD53    | REGIONS BANK DBA<br>REGIONS MORTGAGE                           | 130        | \$30,452,445.99        | 100%        | 1        | \$370,069.96        | NA | 0        |  |
| <b>Total</b> |  | <b>130</b> | <b>\$30,452,445.99</b> | <b>100%</b> | <b>1</b> | <b>\$370,069.96</b> |    | <b>0</b> |  |
| 3138XSD61    | REGIONS BANK DBA<br>REGIONS MORTGAGE                           | 7          | \$1,608,464.71         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,608,464.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XSD79    | REGIONS BANK DBA<br>REGIONS MORTGAGE                           | 9          | \$1,125,339.49         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,125,339.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSD87    | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 45        | \$5,640,202.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,640,202.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSD95    | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 8         | \$1,037,953.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,037,953.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDV6    | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 10        | \$1,010,223.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,010,223.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDY0    | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 44        | \$4,343,253.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,343,253.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDZ7    | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 12        | \$1,185,702.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,185,702.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEA1    | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 35        | \$2,047,491.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,047,491.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEB9    | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 17        | \$1,010,254.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,010,254.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSH26    | HOMESTREET BANK,  | 16        | \$1,316,195.06        | 42.15%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 12        | \$1,179,458.31        | 37.78%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 7         | \$626,661.59          | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,122,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSH34    | HOMESTREET BANK,  | 13        | \$1,821,720.91        | 51.27%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 6         | \$853,689.00          | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 6         | \$877,923.01          | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,553,332.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XSH42    |  | HOMESTREET BANK,  | 104        | \$30,697,251.64        | 50.75%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 78         | \$21,964,980.05        | 36.31%      | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 29         | \$7,822,618.63         | 12.94%      | 1        | \$176,412.66        | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$60,484,850.32</b> | <b>100%</b> | <b>1</b> | <b>\$176,412.66</b> |    | <b>0</b> |
| 3138XSH59    |  | HOMESTREET BANK,  | 9          | \$2,416,851.66         | 43.8%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 10         | \$2,512,100.04         | 45.53%      | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2          | \$588,423.12           | 10.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,517,374.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSH67    |  | HOMESTREET BANK,  | 61         | \$16,530,342.00        | 81.42%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 12         | \$3,382,120.00         | 16.66%      | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC,   | 1          | \$99,900.00            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2          | \$289,435.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,301,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSH75    |  | HOMESTREET BANK,  | 11         | \$1,004,035.00         | 77.9%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 3          | \$284,800.00           | 22.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,288,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSH83    |  | HOMESTREET BANK,  | 52         | \$14,035,239.00        | 71.67%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 20         | \$5,547,544.57         | 28.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$19,582,783.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSH91    |  | HOMESTREET BANK,  | 3          | \$772,550.00           | 65.13%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2          | \$333,700.00           | 28.13%      | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC,   | 1          | \$80,000.00            | 6.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,186,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XSHZ3    |  | HOMESTREET BANK,  | 131        | \$36,914,214.34        | 64.12%      | 1        | \$390,840.80        | NA | 0        |
|              |  | HOMESTREET BANK,<br>(VANCOUVER W BRANCH)                          | 1          | \$136,955.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 48         | \$14,198,810.17        | 24.66%      | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 24         | \$6,324,735.06         | 10.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$57,574,714.57</b> | <b>100%</b> | <b>1</b> | <b>\$390,840.80</b> |    | <b>0</b> |
| 3138XSJA6    |  | HOMESTREET BANK,  | 42         | \$10,933,391.47        | 71.11%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 21         | \$3,742,322.74         | 24.34%      | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3          | \$700,400.00           | 4.55%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$15,376,114.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSJB4    |  | HOMESTREET BANK,  | 6          | \$1,285,000.00         | 58.27%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 6          | \$920,250.00           | 41.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,205,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSJC2    |  | HOMESTREET BANK,  | 10         | \$2,450,500.00         | 55.91%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2          | \$792,926.00           | 18.09%      | 0        | \$0.00              | NA | 0        |
|              |  | WINDERMERE MORTGAGE<br>SERVICES/EAST,                             | 1          | \$417,000.00           | 9.51%       | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC,   | 2          | \$479,920.00           | 10.95%      | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$242,400.00           | 5.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,382,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSJD0    |  | HOMESTREET BANK,  | 8          | \$2,137,665.00         | 70.7%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1          | \$344,000.00           | 11.38%      | 0        | \$0.00              | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3          | \$542,000.00           | 17.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,023,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSJE8    |  | HOMESTREET BANK,   | 10        | \$2,720,200.00        | 77.77%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK | 3         | \$777,700.00          | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,497,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQ26    |  | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK.           | 1         | \$94,272.77           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS                                    | 2         | \$185,169.47          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.  | 1         | \$98,997.73           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 9         | \$857,539.21          | 64.6%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$91,395.55           | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,327,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQ34    |  | BANCO POPULAR NORTH<br>AMERICA                                   | 1         | \$219,624.12          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 27        | \$6,092,726.90        | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS  | 2         | \$386,307.80          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$183,221.28          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS                                    | 8         | \$1,581,072.93        | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE                                      | 9         | \$1,970,799.14        | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 7         | \$1,340,512.96        | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 1         | \$293,319.41          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE<br>CORPORATION                                      | 1         | \$210,200.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.  | 7         | \$2,008,453.25        | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL<br>ASSOCIATION                                  | 10        | \$2,052,859.44        | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 2         | \$421,420.50          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$125,466.74          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME LOANS                   | 1         | \$175,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS       | 2         | \$255,131.48          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 14        | \$3,217,433.32        | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | TIAA-CREF TRUST<br>COMPANY, FSB                                  | 2         | \$596,575.31          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH   | 11        | \$3,102,419.99        | 12.81%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |                        |             |               |               |          |          |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>107</b>             | <b>\$24,232,544.57</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XSQ42    | BANK OF AMERICA, N.A.                                   | 11        | \$2,216,931.23         | 19.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$562,211.02           | 4.89%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$178,000.00           | 1.55%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMERICA BANK   | 3         | \$686,061.77           | 5.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC BANK USA, N.A.                                     | 4         | \$724,734.82           | 6.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$674,205.63           | 5.86%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                | 26        | \$5,706,688.28         | 49.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$150,783.77           | 1.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PSE CREDIT UNION  | 1         | \$156,225.56           | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$192,054.10           | 1.67%                  | 0           | \$0.00        | NA            | 0        |          |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$248,973.69           | 2.17%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>56</b> | <b>\$11,496,869.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XSQ59    | CARTUS HOME LOANS                                       | 13        | \$3,445,018.23         | 94.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$212,000.00           | 5.8%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,657,018.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XSQ67    | BANK OF AMERICA, N.A.                                   | 2         | \$286,877.09           | 12.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$256,554.38           | 10.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$117,501.64           | 4.95%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRONTIER BANK   | 1         | \$119,686.39           | 5.05%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC BANK USA, N.A.                                     | 2         | \$280,559.89           | 11.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$128,670.62           | 5.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ON Q FINANCIAL, INC.                                    | 1         | \$149,607.99           | 6.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC                                     | 1         | \$148,731.99           | 6.27%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1         | \$140,150.00           | 5.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$623,041.26           | 26.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UTILITIES EMPLOYEES CREDIT UNION                        | 1         | \$120,330.19           | 5.06%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>18</b> | <b>\$2,371,711.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSQ75    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$107,733.43          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 2         | \$212,281.97          | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$91,908.22           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$85,273.36           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION    | 1         | \$85,379.45           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 5         | \$483,253.93          | 45.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,065,830.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XSQ83    |  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1         | \$134,544.05          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                   | 16        | \$2,153,155.98        | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                       | 2         | \$259,800.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                     | 1         | \$126,840.21          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 15        | \$2,012,856.25        | 13.05%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                | 13        | \$1,841,469.53        | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 5         | \$702,101.07          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 1         | \$139,815.64          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA HOME LOANS  | 2         | \$271,961.77          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$127,829.59          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION | 1         | \$133,777.58          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$141,937.84          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GREATER IOWA CREDIT UNION, A CORPORATION                | 1         | \$125,338.45          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                     | 4         | \$559,983.51          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 10        | \$1,351,669.39        | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION           | 1         | \$143,814.64          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MOHAVE STATE BANK, A STATE BANK                         | 1         | \$148,612.79          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL                   | 1         | \$134,824.79          | 0.87%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |  |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION          | 1          | \$129,828.81           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION.         | 1          | \$134,651.77           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC  | 3          | \$404,509.16           | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS             | 2          | \$281,073.46           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1          | \$132,066.18           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION  | 17         | \$2,303,431.26         | 14.93%      | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                         | 1          | \$148,313.16           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 1          | \$149,621.81           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNMARK FEDERAL CREDIT<br>UNION  | 1          | \$137,638.52           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | TIAA-CREF TRUST<br>COMPANY, FSB  | 3          | \$416,474.50           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUE NORTH FEDERAL<br>CREDIT UNION , A FEDERAL<br>CREDIT UNION         | 1          | \$130,646.61           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUE NORTH FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION          | 1          | \$133,299.23           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | UBS AG, TAMPA BRANCH   | 2          | \$268,408.96           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK,<br>A MINNESOTA<br>CORPORATION                   | 1          | \$147,914.35           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>113</b> | <b>\$15,428,210.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XSQ91    | BANK OF AMERICA, N.A.  | 2          | \$271,873.96           | 7.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CARTUS HOME LOANS  | 1          | \$137,435.28           | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER HOME<br>LOANS  | 3          | \$405,831.33           | 11.89%      | 0        | \$0.00        | NA | 0        |  |
|              | COMERICA BANK  | 1          | \$149,819.76           | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1          | \$125,669.02           | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, N.A.  | 2          | \$291,162.05           | 8.53%       | 0        | \$0.00        | NA | 0        |  |
|              | KEYBANK NATIONAL<br>ASSOCIATION  | 2          | \$274,182.54           | 8.03%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$141,234.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$128,099.43          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 9         | \$1,206,497.55        | 35.34%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                     | 1         | \$136,835.38          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1         | \$145,257.38          | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,413,897.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XSQH3    | CAPSTAR LENDING, LLC.                                       | 1         | \$117,798.57          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 2         | \$288,344.77          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$234,668.99          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$114,171.69          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC., A CORPORATION.                                  | 1         | \$250,911.77          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NC CORPORATION                                | 1         | \$415,199.24          | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$183,693.24          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK - MINNESOTA                                 | 1         | \$163,291.79          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION        | 1         | \$188,631.50          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$101,775.98          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                     | 1         | \$266,034.49          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC..                        | 1         | \$193,720.26          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                      | 1         | \$411,024.37          | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,929,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XSQJ9    | ATLANTIC COAST MORTGAGE, LLC                                | 2         | \$577,034.39          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$143,035.88          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                  | 1         | \$123,475.22          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK                                      | 1         | \$364,152.29          | 7.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN MORTGAGE, INC   | 2         | \$266,865.77          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$129,449.82          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$133,427.14          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$187,684.36          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK  | 1         | \$338,561.07          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION                    | 1         | \$182,500.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 1         | \$246,939.78          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 2         | \$745,143.00          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.   | 1         | \$159,223.27          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201       | 1         | \$145,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$155,943.92          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2         | \$553,655.11          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$174,251.86          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION  | 1         | \$169,273.24          | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,795,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XSQK6    | BANCO POPULAR NORTH AMERICA  | 1         | \$186,782.64          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2         | \$316,639.40          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$84,607.33           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$211,812.53          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$121,398.14          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 15        | \$2,239,634.46        | 68.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER                           | 1         | \$89,228.40           | 2.74%       | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE  |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   | <b>23</b> | <b>\$3,250,102.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSQL4    | BANK OF AMERICA, N.A.   | 2         | \$474,356.10          | 9.51%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$588,238.73          | 11.8%       | 1        | \$162,507.96        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1         | \$248,984.11          | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$246,504.51          | 4.94%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$793,518.90          | 15.92%      | 0        | \$0.00              | NA | 0        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                      | 1         | \$185,973.64          | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | KLEBERG FIRST NATIONAL BANK                                       | 1         | \$189,227.92          | 3.8%        | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1         | \$356,548.81          | 7.15%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,197,870.46        | 24.03%      | 0        | \$0.00              | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$490,498.71          | 9.84%       | 0        | \$0.00              | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1         | \$214,207.93          | 4.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,985,929.82</b> | <b>100%</b> | <b>1</b> | <b>\$162,507.96</b> |    | <b>0</b> |
| 3138XSQM2    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA               | 1         | \$114,320.80          | 6.88%       | 0        | \$0.00              | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  | 1         | \$110,525.92          | 6.65%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$478,440.93          | 28.79%      | 0        | \$0.00              | NA | 0        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$165,775.00          | 9.98%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.   | 2         | \$288,838.96          | 17.38%      | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 2         | \$304,589.15          | 18.33%      | 0        | \$0.00              | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                                 | 1         | \$199,170.43          | 11.99%      | 0        | \$0.00              | NA | 0        |

|              |   |   |              |                       |             |          |               |          |          |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |   | <b>12</b>    | <b>\$1,661,661.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138XSQN0    | BANK OF AMERICA, N.A.                                   | 1 | \$199,723.46 | 10.65%                | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                              | 5 | \$709,668.09 | 37.86%                | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE                                | 1 | \$146,915.84 | 7.84%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COMERICA BANK   | 1 | \$94,868.64  | 5.06%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ERA MORTGAGE  | 1 | \$149,791.47 | 7.99%                 | 0           | \$0.00   | NA            | 0        |          |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1 | \$116,015.52 | 6.19%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1 | \$127,823.01 | 6.82%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH HOME LOANS, LLC                                     | 1 | \$180,000.00 | 9.6%                  | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                | 1 | \$149,795.19 | 7.99%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |   | <b>13</b>    | <b>\$1,874,601.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XSQP5    | ATLANTIC COAST MORTGAGE, LLC                            | 3 | \$792,664.00 | 17.98%                | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.                                   | 1 | \$88,874.93  | 2.02%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                              | 1 | \$93,500.00  | 2.12%                 | 0           | \$0.00   | NA            | 0        |          |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 2 | \$298,342.53 | 6.77%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 3 | \$568,079.59 | 12.89%                | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1 | \$141,808.72 | 3.22%                 | 0           | \$0.00   | NA            | 0        |          |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION            | 2 | \$713,038.23 | 16.18%                | 0           | \$0.00   | NA            | 0        |          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,628.22 | 6.25%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$341,679.60 | 7.75%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                | 1 | \$435,003.09 | 9.87%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA PARK BANK   | 1 | \$125,287.15 | 2.84%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SOUND CREDIT UNION                                      | 1 | \$118,832.33 | 2.7%                  | 0           | \$0.00   | NA            | 0        |          |
|              | SUNMARK FEDERAL CREDIT UNION                            | 2 | \$305,061.08 | 6.92%                 | 0           | \$0.00   | NA            | 0        |          |
|              | UBS AG, TAMPA BRANCH                                    | 1 | \$109,850.62 | 2.49%                 | 0           | \$0.00   | NA            | 0        |          |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,407,650.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQQ3    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 3         | \$412,797.35          | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$135,752.88          | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                    | 1         | \$130,579.37          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                 | 1         | \$186,224.09          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                 | 1         | \$190,863.74          | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,056,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQR1    |  | BANK OF AMERICA, N.A.                                    | 1         | \$205,033.06          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1         | \$298,381.56          | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 2         | \$479,376.21          | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 2         | \$387,495.56          | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,370,286.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQS9    |  | BANK OF AMERICA, N.A.                                    | 1         | \$249,667.78          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                               | 6         | \$828,888.28          | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 1         | \$133,559.91          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                      | 1         | \$87,969.49           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                      | 1         | \$181,771.02          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                 | 8         | \$1,337,607.88        | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$209,723.46          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | RYDER SYSTEM FEDERAL CREDIT UNION                        | 1         | \$209,729.68          | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,238,917.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQT7    |  | ATLANTIC COAST MORTGAGE, LLC.                            | 1         | \$256,062.36          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC COAST MORTGAGE,LLC                              | 1         | \$342,448.46          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY                | 2         | \$584,718.06          | 5.58%       | 0        | \$0.00        | NA | 0        |

| COMPANY   |   |                |        |   |        |    |   |  |
|---|---|----------------|--------|---|--------|----|---|--|
| AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY                                  | 1 | \$248,494.08   | 2.37%  | 0 | \$0.00 | NA | 0 |  |
| CU MORTGAGE SERVICE, A CORPORATION  | 1 | \$263,602.41   | 2.51%  | 0 | \$0.00 | NA | 0 |  |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$163,784.04   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN MORTGAGE, INC  | 3 | \$621,595.42   | 5.93%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN MORTGAGE, INC.   | 1 | \$151,799.84   | 1.45%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                                    | 1 | \$184,927.33   | 1.76%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                         | 1 | \$354,293.36   | 3.38%  | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC  | 1 | \$415,464.51   | 3.96%  | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 2 | \$512,043.09   | 4.88%  | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                            | 1 | \$323,573.34   | 3.09%  | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.,   | 1 | \$249,678.19   | 2.38%  | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 4 | \$1,197,198.44 | 11.42% | 0 | \$0.00 | NA | 0 |  |
| QUONTIC BANK  | 2 | \$1,000,604.78 | 9.54%  | 0 | \$0.00 | NA | 0 |  |
| RMS & ASSOCIATES , A NEVADA CORPORATION   | 2 | \$569,133.87   | 5.43%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$1,368,959.69 | 13.06% | 0 | \$0.00 | NA | 0 |  |
| SOUND CREDIT UNION  | 1 | \$274,654.01   | 2.62%  | 0 | \$0.00 | NA | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$158,650.00   | 1.51%  | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$177,540.86   | 1.69%  | 0 | \$0.00 | NA | 0 |  |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1 | \$343,132.68   | 3.27%  | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$364,319.61   | 3.47%  | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A   | 1 | \$359,092.34   | 3.43%  | 0 | \$0.00 | NA | 0 |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARRAY FINANCIAL.  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,485,770.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQU4    |  | BANCO POPULAR NORTH AMERICA                             | 1         | \$125,182.87           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                   | 6         | \$799,801.00           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                     | 1         | \$130,706.70           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$143,884.28           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                | 3         | \$376,428.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 1         | \$120,399.82           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$135,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                           | 1         | \$146,452.46           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                     | 3         | \$347,548.37           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND NORTHWEST BANK                                   | 1         | \$132,963.04           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$124,541.37           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 25        | \$3,147,167.54         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,730,075.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQV2    |  | BANCO POPULAR NORTH AMERICA                             | 1         | \$55,250.00            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                   | 7         | \$472,258.96           | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 3         | \$165,985.00           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                | 1         | \$54,769.10            | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 2         | \$144,442.49           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | HOME STATE BANK.  | 1         | \$55,760.59            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 7         | \$469,075.13           | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$119,051.62           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | PARK VIEW FEDERAL CREDIT UNION                          | 1         | \$79,664.84            | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT FEDERAL CREDIT UNION                            | 1         | \$49,790.52            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$78,669.03            | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$82,654.66            | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,827,371.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSQW0    | BANK OF AMERICA, N.A.   | 2         | \$144,999.94          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO<br>EMPLOYEES CREDIT UNION,<br>A PENNSYLVANIA CREDIT<br>UNION | 1         | \$70,963.42           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$80,669.49           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$64,761.61           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS   | 2         | \$140,423.22          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE   | 1         | \$29,065.99           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 3         | \$160,394.32          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$77,320.79           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | LAND OF LINCOLN CREDIT<br>UNION, AN ILLINOIS<br>CORPORATION               | 1         | \$71,710.40           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 8         | \$505,993.30          | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT<br>UNION   | 1         | \$67,228.50           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                | 1         | \$38,345.14           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST<br>COMPANY, FSB   | 1         | \$84,649.20           | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,536,525.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQX8    | BANK OF AMERICA, N.A.   | 1         | \$52,296.26           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 3         | \$168,099.42          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS   | 3         | \$145,892.39          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE   | 3         | \$174,065.38          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$167,123.21          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION   | 1         | \$40,089.69           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 12        | \$667,562.43          | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,415,128.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSQY6    | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                | 1         | \$107,538.29          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 7         | \$702,459.91          | 31.91%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$92,310.20           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$294,899.87          | 13.39%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COLDWELL BANKER HOME LOANS                                |           |                       |             |          |               |    |          |
|              |  | COMERICA BANK   | 1         | \$104,557.41          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                              | 1         | \$98,377.42           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                       | 1         | \$99,581.04           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION             | 1         | \$103,500.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1         | \$95,591.07           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$109,536.34          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 1         | \$93,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$98,083.13           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                      | 2         | \$202,279.85          | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,201,714.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XSQZ3    |  | BANCO POPULAR NORTH AMERICA                               | 1         | \$86,445.84           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                     | 1         | \$95,308.89           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                       | 1         | \$107,303.26          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                | 3         | \$277,737.95          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                  | 1         | \$96,813.03           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WESTERN MORTGAGE, INC.                              | 1         | \$108,303.55          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$107,556.64          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$100,160.96          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 19        | \$1,828,353.11        | 61.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1         | \$88,740.59           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                              | 1         | \$85,102.76           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,981,826.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XSR25    |  | CARTUS HOME LOANS                              | 5         | \$1,146,400.00         | 74.71%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 1         | \$388,000.00           | 25.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,534,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSR33    |  | CARTUS HOME LOANS                              | 32        | \$7,952,648.00         | 72.25%      | 0        | \$0.00              | NA | 0        |
|              |  | CARTUS HOME LOANS, LLC                         | 1         | \$355,000.00           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME LOANS | 3         | \$704,200.00           | 6.4%        | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 7         | \$1,996,000.00         | 18.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$11,007,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSR41    |  | CARTUS HOME LOANS                              | 31        | \$9,205,146.70         | 87.14%      | 0        | \$0.00              | NA | 0        |
|              |  | CARTUS HOME LOANS, LLC                         | 1         | \$300,000.00           | 2.84%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME LOANS | 1         | \$150,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 3         | \$908,150.00           | 8.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,563,296.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSR58    |  | CARTUS HOME LOANS                              | 32        | \$7,893,827.43         | 75.14%      | 1        | \$259,052.92        | NA | 0        |
|              |  | CARTUS HOME LOANS, LLC                         | 2         | \$887,000.00           | 8.44%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME LOANS | 5         | \$1,724,825.00         | 16.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,505,652.43</b> | <b>100%</b> | <b>1</b> | <b>\$259,052.92</b> |    | <b>0</b> |
| 3138XSRA7    |  | COLDWELL BANKER HOME LOANS                     | 1         | \$144,250.58           | 13.46%      | 0        | \$0.00              | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                       | 1         | \$119,871.71           | 11.19%      | 0        | \$0.00              | NA | 0        |
|              |  | COMERICA BANK                                  | 1         | \$138,331.28           | 12.91%      | 0        | \$0.00              | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                   | 1         | \$131,855.51           | 12.31%      | 0        | \$0.00              | NA | 0        |
|              |  | LOAN SIMPLE, INC., A CORPORATION               | 1         | \$121,470.00           | 11.34%      | 0        | \$0.00              | NA | 0        |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION         | 1         | \$149,753.03           | 13.98%      | 0        | \$0.00              | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION         | 1         | \$131,908.83           | 12.31%      | 0        | \$0.00              | NA | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP                    | 1         | \$134,098.12           | 12.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,071,539.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSRB5    |  | BANK OF AMERICA, N.A.                          | 2         | \$563,346.41           | 26.41%      | 0        | \$0.00              | NA | 0        |
|              |  | HSBC BANK USA, N.A.                            | 1         | \$361,569.45           | 16.95%      | 0        | \$0.00              | NA | 0        |
|              |  |  | 1         | \$263,685.71           | 12.36%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | KEYBANK NATIONAL ASSOCIATION                                    |           |                       |             |          |               |    |          |  |
|              |  | MECHANICS BANK  | 1         | \$401,317.73          | 18.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$252,702.97          | 11.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$290,450.00          | 13.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,133,072.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XSRC3    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$92,201.97           | 9.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMERICA BANK   | 1         | \$103,487.02          | 10.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | JFK FINANCIAL INC   | 1         | \$199,561.17          | 19.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$29,967.93           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$32,330.56           | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 2         | \$553,056.16          | 54.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,010,604.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XSRD1    |  | BANK OF AMERICA, N.A.   | 1         | \$79,891.36           | 7.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$75,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLDWELL BANKER HOME LOANS                                      | 8         | \$591,815.01          | 57.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | ERA MORTGAGE  | 1         | \$60,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH HOME LOANS, LLC   | 1         | \$75,920.00           | 7.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$79,890.96           | 7.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$73,400.18           | 7.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,035,917.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XSRE9    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$74,905.63           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCO POPULAR NORTH AMERICA                                     | 1         | \$77,569.25           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AMERICA, N.A.   | 10        | \$638,034.50          | 8.81%       | 1        | \$72,998.23   | NA | 0        |  |
|              |  | CARTUS HOME LOANS   | 1         | \$85,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTURY 21 MORTGAGE   | 2         | \$154,118.69          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLDWELL BANKER HOME LOANS                                      | 36        | \$2,417,390.66        | 33.39%      | 1        | \$50,171.33   | NA | 0        |  |
|              |  | COLDWELL BANKER MORTGAGE  | 2         | \$152,702.61          | 2.11%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                       |             |          |                     |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|
|              | COMERICA BANK  | 7          | \$430,792.10          | 5.95%       | 0        | \$0.00              | NA | 0        |
|              | DILLON CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                | 1          | \$74,901.24           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | ERA HOME LOANS   | 1          | \$73,750.00           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | ERA MORTGAGE   | 4          | \$316,486.00          | 4.37%       | 0        | \$0.00              | NA | 0        |
|              | ERA MORTGAGE<br>CORPORATION  | 1          | \$82,294.79           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN<br>MORTGAGE, INC.   | 1          | \$79,899.35           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | FIRST FINANCIAL OF MD<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1          | \$69,907.82           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | GREATER IOWA CREDIT<br>UNION, A CORPORATION                              | 2          | \$152,652.47          | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1          | \$82,843.70           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION  | 20         | \$1,287,396.84        | 17.78%      | 0        | \$0.00              | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                  | 1          | \$74,281.72           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1          | \$75,602.56           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 9          | \$646,716.32          | 8.93%       | 1        | \$75,100.18         | NA | 0        |
|              | SOUND CREDIT UNION   | 1          | \$74,701.50           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$71,112.88           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | YOUR COMMUNITY BANK, A<br>CORPORATION                                    | 1          | \$46,881.51           | 0.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$7,239,942.14</b> | <b>100%</b> | <b>3</b> | <b>\$198,269.74</b> |    | <b>0</b> |
|              |  |            |                       |             |          |                     |    |          |
| 3138XSRF6    | BANK OF AMERICA, N.A.  | 1          | \$82,299.51           | 8.09%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2          | \$134,728.32          | 13.25%      | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS  | 2          | \$151,428.75          | 14.89%      | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE  | 1          | \$53,932.68           | 5.3%        | 0        | \$0.00              | NA | 0        |
|              | ERA MORTGAGE   | 2          | \$134,232.75          | 13.2%       | 0        | \$0.00              | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION  | 2          | \$143,822.35          | 14.15%      | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC  | 2          | \$163,907.89          | 16.12%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 2          | \$152,331.24          | 15%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,016,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                       |             |          |                     |    |          |
| 3138XSRG4    | BANK OF AMERICA, N.A.  | 1          | \$259,684.11          | 4.12%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | COLDWELL BANKER HOME LOANS   | 1         | \$246,715.62          | 3.92%       | 1        | \$244,395.49        | NA | 1        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$422,348.69          | 6.71%       | 0        | \$0.00              | NA | 0        |
|              | COMERICA BANK  | 1         | \$212,717.93          | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$536,008.75          | 8.51%       | 0        | \$0.00              | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$415,504.76          | 6.6%        | 0        | \$0.00              | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1         | \$458,311.29          | 7.28%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                                    | 1         | \$287,836.17          | 4.57%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 2         | \$578,613.00          | 9.19%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$2,272,834.90        | 36.1%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE                          | 1         | \$227,732.32          | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$377,089.73          | 6%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,295,397.27</b> | <b>100%</b> | <b>1</b> | <b>\$244,395.49</b> |    | <b>1</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XSRH2    | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                               | 1         | \$190,196.45          | 10.69%      | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$438,081.15          | 24.62%      | 0        | \$0.00              | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                                      | 1         | \$408,701.28          | 22.97%      | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$263,717.76          | 14.82%      | 0        | \$0.00              | NA | 0        |
|              | JFK FINANCIAL, INC.  | 1         | \$97,166.31           | 5.46%       | 0        | \$0.00              | NA | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$193,858.63          | 10.89%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$100,890.27          | 5.67%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1         | \$87,005.89           | 4.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,779,617.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XSRJ8    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                               | 1         | \$109,855.14          | 0.92%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BANCO POPULAR NORTH AMERICA                                       | 2  | \$217,337.37   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.   | 10 | \$989,594.23   | 8.33%  | 0 | \$0.00 | NA | 0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  | 1  | \$105,311.14   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1  | \$100,267.79   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                    | 1  | \$99,742.06    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE   | 3  | \$286,981.26   | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS  | 23 | \$2,309,771.87 | 19.45% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE  | 13 | \$1,270,450.55 | 10.7%  | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK   | 4  | \$375,848.03   | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1  | \$88,285.99    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | ERA HOME LOANS  | 2  | \$199,120.84   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE  | 2  | \$192,897.48   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1  | \$101,063.68   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC                                      | 3  | \$285,808.48   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC.                                     | 2  | \$195,346.69   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE INC.                                       | 1  | \$85,437.34    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK - MINNESOTA                                       | 1  | \$99,747.87    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 4  | \$396,848.87   | 3.34%  | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                      | 13 | \$1,291,278.64 | 10.87% | 0 | \$0.00 | NA | 0 |
|  | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1  | \$105,866.63   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 2  | \$202,502.98   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.          | 1  | \$104,722.94   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$99,874.18    | 0.84%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT |            |                        |             |          |               |    |          |
|              | OMAHA POLICE FEDERAL CREDIT UNION  | 1          | \$104,864.84           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION   | 1          | \$88,565.68            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 3          | \$280,832.59           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1          | \$95,871.10            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1          | \$87,884.12            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.  | 1          | \$98,123.53            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$107,727.70           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 11         | \$1,097,536.13         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1          | \$95,874.04            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 3          | \$302,003.54           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$103,369.79           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$11,876,615.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSRK5    | BANK OF AMERICA, N.A.  | 2          | \$183,677.51           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                                     | 1          | \$95,082.94            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$87,901.39            | 1.84%       | 1        | \$86,203.41   | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$91,806.45            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 5          | \$491,778.15           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 3          | \$312,408.95           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION  | 1          | \$109,329.92           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$103,872.12           | 2.17%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION        |           |                       |             |          |                    |    |          |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$101,880.24          | 2.13%       | 0        | \$0.00             | NA | 0        |
|              | FLORIDA PARISHES BANK, A STATE BANK               | 1         | \$94,286.57           | 1.97%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION      | 1         | \$100,562.80          | 2.1%        | 0        | \$0.00             | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 2         | \$195,337.52          | 4.09%       | 0        | \$0.00             | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 3         | \$285,159.13          | 5.96%       | 0        | \$0.00             | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                   | 1         | \$90,938.05           | 1.9%        | 0        | \$0.00             | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$87,894.26           | 1.84%       | 0        | \$0.00             | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1         | \$86,348.50           | 1.81%       | 0        | \$0.00             | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1         | \$99,078.03           | 2.07%       | 0        | \$0.00             | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$192,570.98          | 4.03%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 19        | \$1,862,723.08        | 38.96%      | 0        | \$0.00             | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION            | 1         | \$108,619.33          | 2.27%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,781,255.92</b> | <b>100%</b> | <b>1</b> | <b>\$86,203.41</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                    |    |          |
| 3138XSRL3    | BANK OF AMERICA, N.A.                             | 19        | \$4,455,937.75        | 54.73%      | 0        | \$0.00             | NA | 0        |
|              | CARTUS HOME LOANS                                 | 1         | \$624,613.13          | 7.67%       | 0        | \$0.00             | NA | 0        |
|              | COMERICA BANK                                     | 3         | \$483,627.68          | 5.94%       | 0        | \$0.00             | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 3         | \$733,734.03          | 9.01%       | 0        | \$0.00             | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 5         | \$923,401.84          | 11.34%      | 0        | \$0.00             | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                      | 1         | \$151,789.82          | 1.86%       | 0        | \$0.00             | NA | 0        |
|              | UBS AG, TAMPA BRANCH                              | 4         | \$768,078.27          | 9.45%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,141,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |           |                       |             |          |                    |    |          |
| 3138XSRM1    | BANCO POPULAR NORTH AMERICA                       | 1         | \$179,776.01          | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA, N.A.                             | 46        | \$12,660,344.51       | 15.93%      | 0        | \$0.00             | NA | 0        |
|              | CARTUS HOME LOANS                                 | 4         | \$958,997.56          | 1.21%       | 0        | \$0.00             | NA | 0        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$156,290.88          | 0.2%        | 0        | \$0.00             | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$550,125.99           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 50         | \$13,506,148.49        | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 22         | \$4,932,371.20         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 5          | \$1,301,745.48         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS                                       | 4          | \$715,509.04           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 4          | \$918,496.04           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$265,653.51           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 16         | \$4,805,413.04         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 26         | \$5,978,554.50         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK                                       | 3          | \$767,863.97           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 9          | \$2,383,924.43         | 3%          | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 17         | \$4,462,305.10         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1          | \$205,088.79           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21         | \$6,965,322.95         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 59         | \$13,016,341.03        | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 2          | \$705,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 4          | \$1,157,620.48         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 9          | \$2,197,565.45         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION                                     | 3          | \$692,064.15           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$79,482,522.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSRN9    | CARTUS HOME LOANS                                    | 2          | \$791,532.99           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 4          | \$1,134,558.07         | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 63         | \$15,442,747.29        | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 18         | \$4,127,416.83         | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2          | \$533,271.35           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$124,829.33           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 9          | \$1,957,966.35         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1          | \$485,952.00           | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS       | 14         | \$3,816,956.86         | 12.04%      | 1        | \$147,900.15        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 12         | \$3,010,732.46         | 9.5%        | 1        | \$228,900.05        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1          | \$281,770.96           | 0.88%       | 1        | \$278,245.74        | NA | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$31,707,734.49</b> | <b>100%</b> | <b>3</b> | <b>\$655,045.94</b> |    | <b>0</b> |
| 3138XSRP4    | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1          | \$115,198.10           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | BANCO POPULAR NORTH<br>AMERICA                                   | 3          | \$357,046.76           | 4.26%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 9          | \$1,060,449.33         | 12.65%      | 0        | \$0.00              | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2          | \$238,689.81           | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                    | 12         | \$1,427,793.80         | 17.03%      | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                                      | 6          | \$717,663.47           | 8.56%       | 0        | \$0.00              | NA | 0        |
|              | COMERICA BANK  | 4          | \$465,446.23           | 5.55%       | 0        | \$0.00              | NA | 0        |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE              | 3          | \$349,795.70           | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | ERA HOME LOANS   | 1          | \$118,245.77           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | ERA MORTGAGE   | 1          | \$120,451.77           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | EVANSVILLE FEDERAL<br>CREDIT UNION                               | 1          | \$121,286.35           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN<br>MORTGAGE, INC                                  | 1          | \$118,597.14           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN<br>MORTGAGE, INC.                                 | 2          | \$240,333.10           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | FIRST WESTERN MORTGAGE,<br>INC.                                  | 1          | \$113,853.25           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1          | \$114,306.46           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                  | 10         | \$1,157,014.91         | 13.8%       | 1        | \$118,085.32        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION    | 1          | \$124,443.24           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$121,048.90           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS       | 2          | \$234,951.49           | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY                      | 1          | \$121,870.64           | 1.45%       | 0        | \$0.00              | NA | 0        |

|              | COMPANY  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION                         | 8         | \$946,835.14          | 11.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$8,385,321.36</b> | <b>100%</b> | <b>1</b> | <b>\$118,085.32</b> |    | <b>0</b> |
| 3138XSRQ2    | BANK OF AMERICA, N.A.                            | 3         | \$348,584.48          | 11.39%      | 0        | \$0.00              | NA | 0        |
|              | CARTUS HOME LOANS                                | 1         | \$121,101.86          | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY 21 MORTGAGE                              | 1         | \$116,195.00          | 3.8%        | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                       | 2         | \$248,059.09          | 8.11%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                         | 5         | \$584,889.97          | 19.11%      | 0        | \$0.00              | NA | 0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION       | 1         | \$111,962.17          | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.                              | 1         | \$113,620.61          | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                     | 2         | \$238,099.40          | 7.78%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC                              | 2         | \$244,266.31          | 7.98%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 8         | \$933,293.79          | 30.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,060,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSRRO    | BANK OF AMERICA, N.A.                            | 1         | \$155,809.41          | 11.94%      | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                       | 1         | \$159,723.37          | 12.24%      | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.                              | 1         | \$170,693.51          | 13.08%      | 0        | \$0.00              | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                     | 1         | \$163,574.12          | 12.54%      | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC                              | 1         | \$162,599.82          | 12.46%      | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$151,113.97          | 11.58%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 2         | \$341,125.63          | 26.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,304,639.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSRS8    | BANCO POPULAR NORTH AMERICA                      | 1         | \$182,678.77          | 8.93%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                            | 1         | \$187,556.37          | 9.17%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY 21 MORTGAGE                              | 1         | \$180,985.08          | 8.85%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                       | 1         | \$187,771.58          | 9.18%       | 0        | \$0.00              | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                     | 1         | \$197,760.77          | 9.67%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 5         | \$933,131.91          | 45.61%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1          | \$176,038.22           | 8.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,045,922.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSRT6    |  | CARTUS HOME LOANS  | 1          | \$223,352.67           | 20.42%      | 0        | \$0.00              | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS  | 1          | \$222,981.75           | 20.38%      | 0        | \$0.00              | NA | 0        |
|              |  | COMERICA BANK  | 1          | \$224,729.65           | 20.54%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 1          | \$218,500.00           | 19.97%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION  | 1          | \$204,416.35           | 18.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,093,980.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSRU3    |  | CARTUS HOME LOANS  | 153        | \$41,486,049.80        | 77.61%      | 1        | \$257,083.64        | NA | 1        |
|              |  | CARTUS HOME LOANS, LLC   | 4          | \$1,744,664.11         | 3.26%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME LOANS   | 15         | \$4,967,283.08         | 9.29%       | 1        | \$355,202.39        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION  | 21         | \$5,258,370.74         | 9.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$53,456,367.73</b> | <b>100%</b> | <b>2</b> | <b>\$612,286.03</b> |    | <b>1</b> |
| 3138XSRV1    |  | CARTUS HOME LOANS  | 12         | \$2,736,155.75         | 59.19%      | 0        | \$0.00              | NA | 0        |
|              |  | CARTUS HOME LOANS, LLC   | 1          | \$399,468.45           | 8.64%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME LOANS   | 4          | \$1,321,270.67         | 28.58%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION  | 1          | \$166,026.05           | 3.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,622,920.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XSRW9    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEROGIA<br>CORPORATION                                  | 1          | \$353,455.43           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              |  | ATLANTIC COAST<br>MORTGAGE, LLC.   | 2          | \$552,990.38           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              |  | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                            | 1          | \$236,000.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                      | 1          | \$163,997.11           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 12         | \$3,077,868.95         | 13.18%      | 0        | \$0.00              | NA | 0        |
|              |  | CARTUS HOME LOANS  | 13         | \$4,026,263.42         | 17.24%      | 0        | \$0.00              | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 2          | \$453,246.61           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTURY 21 MORTGAGE<br>CORPORATION   | 1          | \$200,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | COLDWELL BANKER HOME LOANS   | 10 | \$2,106,800.47 | 9.02% | 0 | \$0.00      | NA | 0 |
|  | COLDWELL BANKER MORTGAGE   | 1  | \$159,758.33   | 0.68% | 0 | \$0.00      | NA | 0 |
|  | COMERICA BANK  | 2  | \$414,168.61   | 1.77% | 0 | \$0.00      | NA | 0 |
|  | ERA MORTGAGE   | 2  | \$395,431.02   | 1.69% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$416,385.67   | 1.78% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY        | 1  | \$260,598.14   | 1.12% | 0 | \$0.00      | NA | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1  | \$215,941.41   | 0.92% | 0 | \$0.00      | NA | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                             | 1  | \$168,501.39   | 0.72% | 0 | \$0.00      | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1  | \$247,153.90   | 1.06% | 0 | \$0.00      | NA | 0 |
|  | HSBC BANK USA, N.A.  | 2  | \$845,078.21   | 3.62% | 0 | \$0.00      | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 3  | \$484,449.16   | 2.07% | 0 | \$0.00      | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$254,598.69   | 1.09% | 0 | \$0.00      | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$408,455.89   | 1.75% | 0 | \$0.00      | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                              | 1  | \$251,474.74   | 1.08% | 0 | \$0.00      | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                     | 3  | \$1,159,448.01 | 4.96% | 1 | \$47,561.21 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1  | \$205,350.66   | 0.88% | 0 | \$0.00      | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 3  | \$583,361.11   | 2.5%  | 0 | \$0.00      | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 8  | \$1,732,755.21 | 7.42% | 0 | \$0.00      | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2  | \$832,107.52   | 3.56% | 0 | \$0.00      | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1  | \$175,420.62   | 0.75% | 0 | \$0.00      | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC..                                     | 1  | \$249,631.70   | 1.07% | 0 | \$0.00      | NA | 0 |

|              |   |           |                        |             |          |                    |    |          |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE BANK OF CANTON, A CORPORATION                               | 1         | \$286,077.93           | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$329,433.71           | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 6         | \$1,816,440.95         | 7.78%       | 0        | \$0.00             | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$295,053.87           | 1.27%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$23,357,698.82</b> | <b>100%</b> | <b>1</b> | <b>\$47,561.21</b> |    | <b>0</b> |
| 3138XSRX7    | CENTURY 21 MORTGAGE   | 1         | \$119,816.00           | 8.82%       | 0        | \$0.00             | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$90,250.00            | 6.65%       | 0        | \$0.00             | NA | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                          | 1         | \$33,250.00            | 2.45%       | 0        | \$0.00             | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$44,600.00            | 3.28%       | 0        | \$0.00             | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$132,000.00           | 9.72%       | 0        | \$0.00             | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$118,740.00           | 8.74%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$519,700.76           | 38.27%      | 0        | \$0.00             | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$299,613.83           | 22.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,357,970.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XSR Y5   | CARTUS HOME LOANS   | 2         | \$634,250.00           | 61.32%      | 0        | \$0.00             | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                     | 1         | \$400,000.00           | 38.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,034,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XSSQ1    | LOANDEPOT.COM, LLC  | 28        | \$7,935,155.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,935,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XSSR9    | LOANDEPOT.COM, LLC  | 37        | \$9,125,184.25         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,125,184.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XSSS7    | LOAN DEPOT.COM, LLC   | 2         | \$677,200.00           | 6.59%       | 0        | \$0.00             | NA | 0        |
|              | LOAN OUTLET, INC  | 1         | \$266,250.00           | 2.59%       | 0        | \$0.00             | NA | 0        |
|              | LOANDEPOT.COM, LLC  | 37        | \$9,338,025.49         | 90.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,281,475.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XSW29    | UNIVERSAL MORTGAGE & FINANCE INC                                | 1         | \$264,000.00           | 41.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 1         | \$367,500.00           | 58.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$631,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XSW37    |   | 2         | \$780,000.00           | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  |          |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>2</b> | <b>\$780,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSW45    |  | ADVANCE MORTGAGE &<br>INVESTMENT COMPA  | 1        | \$390,000.00          | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1        | \$373,000.00          | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$763,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSW52    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1        | \$353,250.00          | 52.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1        | \$315,000.00          | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$668,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWH6    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2        | \$643,600.00          | 42.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3        | \$884,300.00          | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,527,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWJ2    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2        | \$777,000.00          | 42.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC                        | 1        | \$339,246.26          | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2        | \$713,125.00          | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,829,371.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWK9    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2        | \$522,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$522,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWL7    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL | 1        | \$288,500.00          | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED LIBERTY<br>MORTGAGE CORPORATION  | 1        | \$412,000.00          | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$700,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWM5    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 4        | \$1,095,500.00        | 72.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1        | \$417,000.00          | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,512,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWN3    |  | BANKERS XPRESS LLC                      | 1        | \$304,540.63          | 51.4%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1        | \$288,000.00          | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$592,540.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWP8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2        | \$622,750.00          | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$622,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWQ6    |  | PREMIER MORTGAGE RESOURCES LLC       | 1        | \$352,500.00          | 53.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1        | \$302,000.00          | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$654,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWR4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$417,000.00          | 39.49%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE INC       | 1        | \$180,000.00          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2        | \$459,000.00          | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$1,056,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWS2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$360,000.00          | 46.42%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION  | 1        | \$415,594.91          | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$775,594.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWT0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$417,000.00          | 56.73%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1        | \$318,000.00          | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$735,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWU7    |  | FIRST CENTURY BANK NATIONAL ASSOCIA  | 1        | \$335,000.00          | 55.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1        | \$268,000.00          | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$603,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWV5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$417,000.00          | 40.02%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1        | \$625,000.00          | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$1,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWW3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$360,000.00          | 46.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1        | \$417,000.00          | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$777,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSWX1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$292,000.00          | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION  | 1        | \$417,000.00          | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$709,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |                    |    |          |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138XSWY9    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1         | \$386,750.00           | 68.94%      | 0        | \$0.00             | NA | 0        |
|              | PEOPLES BANK                            | 1         | \$174,250.00           | 31.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$561,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XSWZ6    | FIRSTRUST SAVINGS BANK                  | 1         | \$157,762.03           | 27.86%      | 0        | \$0.00             | NA | 0        |
|              | NETWORK CAPITAL<br>FUNDING CORPORATION  | 1         | \$172,500.00           | 30.46%      | 0        | \$0.00             | NA | 0        |
|              | TRI-EMERALD FINANCIAL<br>GROUP INC      | 1         | \$236,000.00           | 41.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$566,262.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XT7E9    | RBS CITIZENS, NA                        | 31        | \$2,389,562.79         | 100%        | 1        | \$99,184.35        | NA | 1        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,389,562.79</b>  | <b>100%</b> | <b>1</b> | <b>\$99,184.35</b> |    | <b>1</b> |
| 3138XT7F6    | RBS CITIZENS, NA                        | 31        | \$3,998,336.95         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,998,336.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XT7G4    | RBS CITIZENS, NA                        | 27        | \$1,847,269.95         | 100%        | 1        | \$65,716.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,847,269.95</b>  | <b>100%</b> | <b>1</b> | <b>\$65,716.00</b> |    | <b>0</b> |
| 3138XT7H2    | RBS CITIZENS, NA                        | 28        | \$2,812,044.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,812,044.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XT7J8    | RBS CITIZENS, NA                        | 35        | \$4,510,873.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,510,873.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XT7K5    | RBS CITIZENS, NA                        | 12        | \$1,026,817.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,026,817.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XT7L3    | RBS CITIZENS, NA                        | 13        | \$1,004,687.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,004,687.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XTK20    | CITIBANK,N.A.                           | 67        | \$17,289,936.07        | 83.59%      | 0        | \$0.00             | NA | 0        |
|              | SIRVA MORTGAGE                          | 13        | \$3,394,071.09         | 16.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$20,684,007.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XTK38    | CITIBANK,N.A.                           | 9         | \$2,786,018.55         | 50.28%      | 0        | \$0.00             | NA | 0        |
|              | SIRVA MORTGAGE                          | 10        | \$2,595,208.66         | 46.84%      | 0        | \$0.00             | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORPORATION | 1         | \$159,798.69           | 2.88%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,541,025.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XTK46    | AMERICAN INTERNET<br>MORTGAGE, INC.     | 1         | \$497,840.83           | 1.82%       | 0        | \$0.00             | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$121,399.58           | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$312,409.54           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$135,000.00           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$287,250.00           | 1.05%       | 0        | \$0.00             | NA | 0        |
|              | CITIBANK,N.A.   | 147        | \$22,805,674.12        | 83.47%      | 0        | \$0.00             | NA | 0        |
|              | FORTUNE FINANCIAL, INC                                    | 1          | \$270,000.00           | 0.99%       | 0        | \$0.00             | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 3          | \$488,885.34           | 1.79%       | 0        | \$0.00             | NA | 0        |
|              | JMAC LENDING, INC.  | 2          | \$704,067.60           | 2.58%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 7          | \$1,376,861.21         | 5.04%       | 0        | \$0.00             | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$139,419.39           | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$64,531.26            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$119,497.26           | 0.44%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$27,322,836.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XTK53    | AMERIS BANK   | 1          | \$49,964.79            | 0.83%       | 0        | \$0.00             | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 3          | \$172,335.92           | 2.85%       | 0        | \$0.00             | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$159,397.39           | 2.64%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS TRUST CO NA                                       | 1          | \$53,557.54            | 0.89%       | 0        | \$0.00             | NA | 0        |
|              | CITIBANK,N.A.   | 81         | \$5,253,607.86         | 86.99%      | 0        | \$0.00             | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$72,017.96            | 1.19%       | 1        | \$71,180.74        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$84,893.06            | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | SIRVA MORTGAGE  | 1          | \$64,000.00            | 1.06%       | 0        | \$0.00             | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                             | 2          | \$129,871.73           | 2.14%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$6,039,646.25</b>  | <b>100%</b> | <b>1</b> | <b>\$71,180.74</b> |    | <b>0</b> |
| 3138XTK61    | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$106,585.73           | 1.17%       | 0        | \$0.00             | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$100,573.30           | 1.11%       | 0        | \$0.00             | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$103,070.16           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | CERTUSBANK, N.A.  | 1          | \$99,865.29            | 1.1%        | 0        | \$0.00             | NA | 0        |
|              |   | 1          | \$88,388.65            | 0.97%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  |           |                       |             |          |               |    |          |  |
|              | CITIBANK,N.A.  | 77        | \$7,522,060.65        | 82.86%      | 0        | \$0.00        | NA | 0        |  |
|              | GEORGETOWN MORTGAGE LLC                              | 1         | \$104,858.56          | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2         | \$202,216.15          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.                                | 1         | \$107,664.37          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE         | 2         | \$187,925.00          | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3         | \$256,870.68          | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | SIRVA MORTGAGE                                       | 1         | \$104,109.57          | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$93,623.72           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>93</b> | <b>\$9,077,811.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XTK79    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$120,011.77          | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$123,843.99          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, N.A.                                     | 1         | \$118,505.72          | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK,N.A.  | 42        | \$4,894,972.54        | 85.28%      | 0        | \$0.00        | NA | 0        |  |
|              | MCLEAN MORTGAGE CORPORATION                          | 1         | \$119,849.02          | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.                                | 1         | \$119,846.05          | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1         | \$118,699.97          | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED FIDELITY FUNDING CORP.                        | 1         | \$124,186.10          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$5,739,915.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XTK87    | ALL WESTERN MORTGAGE, INC.                           | 1         | \$134,659.64          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$130,766.44          | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CALCON MUTUAL MORTGAGE LLC                           | 1         | \$146,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, N.A.                                     | 1         | \$128,837.69          | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK,N.A.  | 52        | \$7,067,483.52        | 82.3%       | 1        | \$147,429.59  | NA | 1        |  |
|              | GEORGETOWN MORTGAGE LLC                              | 1         | \$149,531.63          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$147,564.11          | 1.72%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | PERL MORTGAGE, INC.                                  | 1         | \$146,878.73          | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$125,841.47          | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | SIRVA MORTGAGE                                       | 2         | \$261,654.97          | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$148,313.16          | 1.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$8,587,531.36</b> | <b>100%</b> | <b>1</b> | <b>\$147,429.59</b> |    | <b>1</b> |
| 3138XTLA1    | AMERIPRO FUNDING, INC.                               | 1         | \$168,882.33          | 2.84%       | 0        | \$0.00              | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                | 1         | \$170,500.22          | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$163,989.24          | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | CERTUSBANK, N.A.                                     | 1         | \$156,552.79          | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK,N.A.  | 25        | \$4,000,798.15        | 67.21%      | 0        | \$0.00              | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1         | \$158,000.00          | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INC.                                   | 1         | \$172,133.16          | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | LOAN SIMPLE, INC                                     | 1         | \$163,194.42          | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                             | 1         | \$159,589.57          | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                           | 1         | \$157,501.59          | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | SIRVA MORTGAGE                                       | 2         | \$320,686.35          | 5.39%       | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL INC.                                  | 1         | \$161,296.81          | 2.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,953,124.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XTLC7    | CITIBANK,N.A.  | 7         | \$1,466,941.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,466,941.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XTLD5    | ACOPIA, LLC  | 1         | \$283,650.80          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$258,439.10          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                | 2         | \$613,530.82          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6         | \$1,387,725.08        | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 2         | \$501,776.58          | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | AVEX FUNDING CORPORATION                             | 1         | \$176,038.23          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1         | \$499,370.93          | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY          | 1         | \$374,777.88          | 0.57%       | 0        | \$0.00              | NA | 0        |

|  | LENDING GROUP  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | BM REAL ESTATE SERVICE INC                                   | 1   | \$328,367.02    | 0.5%   | 1 | \$324,594.55 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1   | \$199,495.76    | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | CAPSTONE LENDING CORP  | 2   | \$499,119.90    | 0.75%  | 0 | \$0.00       | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 5   | \$1,326,062.64  | 2%     | 0 | \$0.00       | NA | 0 |
|  | CITIBANK,N.A.  | 129 | \$33,910,298.70 | 51.22% | 2 | \$397,749.79 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC.                                    | 1   | \$430,910.81    | 0.65%  | 0 | \$0.00       | NA | 0 |
|  | F AND B ACQUISITION GROUP LLC                                | 2   | \$545,062.13    | 0.82%  | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION                   | 1   | \$511,369.46    | 0.77%  | 0 | \$0.00       | NA | 0 |
|  | FORTUNE FINANCIAL, INC                                       | 1   | \$252,960.60    | 0.38%  | 0 | \$0.00       | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP.                             | 1   | \$409,484.17    | 0.62%  | 0 | \$0.00       | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1   | \$210,652.40    | 0.32%  | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                      | 3   | \$790,364.89    | 1.19%  | 0 | \$0.00       | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1   | \$265,329.35    | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | GOLD COAST BANK  | 1   | \$310,359.03    | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 6   | \$1,638,984.51  | 2.48%  | 0 | \$0.00       | NA | 0 |
|  | JMAC LENDING, INC.   | 6   | \$1,738,411.25  | 2.63%  | 0 | \$0.00       | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3   | \$1,363,306.85  | 2.06%  | 0 | \$0.00       | NA | 0 |
|  | LOAN SIMPLE, INC   | 1   | \$222,981.76    | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | LPMC, LLC  | 1   | \$504,724.24    | 0.76%  | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 5   | \$1,566,768.55  | 2.37%  | 0 | \$0.00       | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 2   | \$626,460.83    | 0.95%  | 0 | \$0.00       | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2   | \$562,257.81    | 0.85%  | 0 | \$0.00       | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL                                     | 2   | \$582,573.99    | 0.88%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ASSURANCE INC.                                      | 1   | \$416,475.35    | 0.63%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 6   | \$1,940,662.29  | 2.93%  | 0 | \$0.00       | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1   | \$254,693.60    | 0.38%  | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2          | \$1,107,869.70         | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 3          | \$813,343.87           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE              | 2          | \$394,213.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | ONY GLO, INC.   | 1          | \$357,117.83           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2          | \$642,427.80           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 3          | \$847,304.43           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3          | \$1,112,307.46         | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                                  | 1          | \$339,572.23           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | PRIMUS LENDING CORP.                                      | 1          | \$220,984.16           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$301,620.05           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | SIRVA MORTGAGE  | 11         | \$2,750,817.11         | 4.15%       | 0        | \$0.00              | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                | 2          | \$568,549.05           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$271,365.92           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | TSM, INC  | 1          | \$275,168.98           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL INC.                                       | 2          | \$492,188.92           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$207,738.30           | 0.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$66,206,036.12</b> | <b>100%</b> | <b>3</b> | <b>\$722,344.34</b> |    | <b>0</b> |
| 3138XTLE3    | A C G FUNDING, INC.                                       | 1          | \$113,329.05           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 3          | \$979,020.61           | 5.77%       | 0        | \$0.00              | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$1,173,185.91         | 6.92%       | 0        | \$0.00              | NA | 0        |
|              | BLU MORTGAGE, INC   | 1          | \$416,385.67           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$248,608.13           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$296,532.59           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$202,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK,N.A.   | 23         | \$6,707,757.78         | 39.55%      | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 5          | \$1,508,420.22         | 8.89%       | 0        | \$0.00              | NA | 0        |
|              | FORTUNE FINANCIAL, INC                                    | 1          | \$376,749.15           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1          | \$194,500.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$147,777.09           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1          | \$569,400.00           | 3.36%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$149,658.89           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                            | 1         | \$526,223.62           | 3.1%        | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INC.                                   | 2         | \$603,300.00           | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | MLD MORTGAGE INC.                                    | 2         | \$587,250.00           | 3.46%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 2         | \$768,802.17           | 4.53%       | 0        | \$0.00              | NA | 0        |
|              | ONY GLO, INC.  | 1         | \$336,025.87           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$287,594.21           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | T.J. FINANCIAL, INC.                                 | 2         | \$766,314.57           | 4.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$16,958,835.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XTLFO    | CITIBANK,N.A.  | 78        | \$21,996,121.00        | 100%        | 1        | \$341,447.91        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$21,996,121.00</b> | <b>100%</b> | <b>1</b> | <b>\$341,447.91</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XTLG8    | CITIBANK,N.A.  | 80        | \$21,410,724.68        | 95.11%      | 0        | \$0.00              | NA | 0        |
|              | SIRVA MORTGAGE                                       | 3         | \$1,101,289.64         | 4.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$22,512,014.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XTLH6    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION        | 1         | \$181,565.98           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4         | \$901,358.36           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$233,718.84           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CAPSTAR LENDING, LLC                                 | 2         | \$418,711.87           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | CAPSTONE LENDING CORP                                | 4         | \$1,049,958.66         | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | CERTUSBANK, N.A.                                     | 3         | \$502,985.73           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$196,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$243,320.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK,N.A.  | 131       | \$35,249,493.92        | 60.65%      | 0        | \$0.00              | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                           | 1         | \$217,800.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | F AND B ACQUISITION GROUP LLC                        | 1         | \$327,596.70           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2         | \$450,562.72           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INC.                                   | 4         | \$1,681,547.07         | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 7         | \$2,425,250.56         | 4.17%       | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$188,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LYNX MORTGAGE BANK, LLC                                      |            |                        |             |          |               |    |          |
|              | MCLEAN MORTGAGE CORPORATION                                  | 5          | \$1,882,692.54         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$626,775.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1          | \$262,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 1          | \$268,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 2          | \$446,763.47           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 4          | \$1,036,068.73         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC.   | 1          | \$299,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 6          | \$1,980,419.14         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1          | \$196,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 2          | \$607,793.37           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2          | \$395,685.73           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 3          | \$884,700.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$546,312.58           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 3          | \$1,107,750.00         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$280,438.54           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                   | 3          | \$972,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY   | 2          | \$638,943.50           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 5          | \$1,421,359.64         | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$58,121,322.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTLJ2    | AMERICAN INTERNET MORTGAGE, INC.                             | 7          | \$1,800,745.87         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                            | 1          | \$385,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                     | 3          | \$1,225,388.74         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 2          | \$320,041.25           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 32         | \$8,231,602.00         | 45.89%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$270,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$298,969.09           | 1.67%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 3         | \$946,022.13           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1         | \$200,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 2         | \$594,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP   | 1         | \$393,750.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1         | \$335,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 2         | \$547,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1         | \$360,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4         | \$856,831.95           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$269,546.52           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 2         | \$572,903.81           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$329,433.71           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$17,936,235.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XTLK9    | A C G FUNDING, INC.                                       | 2         | \$649,268.37           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 4         | \$849,368.50           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                           | 1         | \$295,563.93           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$150,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 2         | \$815,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 25        | \$7,269,460.00         | 35.25%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 4         | \$1,486,598.00         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.                                       | 1         | \$373,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$197,091.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC                                    | 1         | \$188,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 3         | \$1,038,200.00         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 4         | \$1,252,750.56         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$315,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC   | 1         | \$215,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$337,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP   | 3         | \$744,037.81           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$223,155.89           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 2         | \$889,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$416,314.57           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$292,788.49           | 1.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ONY GLO, INC.                                | 1         | \$550,170.11           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3         | \$1,229,629.87         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                         | 2         | \$568,313.81           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.              | 1         | \$280,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,625,410.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTLL7    | AMERICAN INTERNET MORTGAGE, INC.             | 2         | \$654,606.33           | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                | 11        | \$3,417,337.25         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,071,943.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTP25    | CITIBANK,N.A.                                | 11        | \$1,522,461.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,522,461.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTP33    | CITIBANK,N.A.                                | 8         | \$1,111,495.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,111,495.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTP41    | CITIBANK,N.A.                                | 8         | \$1,687,569.88         | 78%         | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                         | 1         | \$88,645.68            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1         | \$211,266.03           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                      | 1         | \$176,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,163,481.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTP58    | CITIBANK,N.A.                                | 20        | \$1,254,923.22         | 94.1%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$78,657.55            | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,333,580.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTP66    | CITIBANK,N.A.                                | 18        | \$1,750,819.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,750,819.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTP74    | CITIBANK,N.A.                                | 11        | \$1,299,911.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,299,911.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTP82    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM    | 1         | \$148,000.00           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA                          | 1         | \$145,825.00           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                | 8         | \$1,122,291.34         | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC        | 1         | \$147,830.24           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                          | 1         | \$127,350.31           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,691,296.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XTP90    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$160,815.33          | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 8         | \$1,304,629.58        | 89.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,465,444.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTPX7    | ACOPIA, LLC  | 1         | \$76,683.90           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$66,876.13           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1         | \$83,665.59           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 50        | \$2,822,818.62        | 88.5%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$70,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$69,715.55           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,189,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTPY5    | ANGEL OAK FUNDING LLC                                | 1         | \$101,384.82          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$98,801.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 11        | \$1,071,405.88        | 57.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC.                         | 1         | \$94,606.02           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$87,638.74           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$105,633.02          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE         | 1         | \$99,169.26           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$108,500.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$99,585.28           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,866,724.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTPZ2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$124,502.36          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$112,550.14          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1         | \$124,492.06          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 8         | \$922,820.35          | 60.95%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$109,747.60          | 7.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$120,000.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,514,112.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQA6    | CITIBANK,N.A.   | 12        | \$2,026,119.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,026,119.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQB4    | CITIBANK,N.A.   | 12        | \$1,869,345.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,869,345.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQC2    | ANGEL OAK FUNDING LLC                                     | 1         | \$53,938.06           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 4         | \$1,039,867.46        | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 2         | \$120,032.17          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                             | 1         | \$84,503.26           | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,298,340.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQD0    | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$213,493.17          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 6         | \$1,344,960.67        | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,558,453.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQE8    | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$319,436.38          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$123,300.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 3         | \$1,169,722.21        | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$590,647.76          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 20        | \$4,763,661.98        | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 3         | \$812,909.52          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC                                    | 1         | \$211,659.01          | 1.55%       | 1        | \$207,242.96  | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$344,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3         | \$928,162.15          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO   | 1         | \$410,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1         | \$409,200.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 4         | \$1,179,340.17        | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$397,213.96          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$551,113.10          | 4.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)        | 3         | \$781,904.44           | 5.71%       | 0        | \$0.00              | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$238,024.80           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 1         | \$459,076.37           | 3.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,689,371.85</b> | <b>100%</b> | <b>1</b> | <b>\$207,242.96</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XTQG3    | CITIBANK,N.A.  | 58        | \$13,977,358.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,977,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XTQH1    | A C G FUNDING, INC.  | 1         | \$514,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$330,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2         | \$251,892.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$236,500.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2         | \$510,830.28           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | CAPSTONE LENDING CORP  | 4         | \$917,453.65           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | CERTUSBANK, N.A.   | 3         | \$586,184.33           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK,N.A.  | 186       | \$40,938,587.99        | 69.36%      | 1        | \$171,416.67        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$354,521.81           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$745,562.06           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INC.   | 7         | \$2,165,223.18         | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4         | \$886,469.17           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | LOAN SIMPLE, INC   | 1         | \$182,500.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | LPMC, LLC  | 1         | \$143,920.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4         | \$1,691,418.24         | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$224,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$522,000.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 2         | \$556,725.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | MK LENDING CORP  | 1         | \$249,647.76           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 4         | \$760,328.84           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 3         | \$595,079.10           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$550,408.66           | 0.93%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NETWORK FUNDING, L.P.                                     | 2          | \$371,012.46           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$124,624.16           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                        | 1          | \$172,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                                | 1          | \$166,250.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | SIRVA MORTGAGE  | 3          | \$526,584.58           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 14         | \$3,606,184.72         | 6.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>258</b> | <b>\$59,023,907.99</b> | <b>100%</b> | <b>1</b> | <b>\$171,416.67</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XTQJ7    | CERTUSBANK, N.A.  | 3          | \$546,578.08           | 5.16%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK,N.A.   | 33         | \$7,506,407.71         | 70.84%      | 0        | \$0.00              | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 4          | \$810,780.00           | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$89,244.75            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 3          | \$910,309.95           | 8.59%       | 0        | \$0.00              | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 3          | \$733,229.47           | 6.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$10,596,549.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XTQK4    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 3          | \$368,900.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 2          | \$511,682.56           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$766,793.41           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$149,377.92           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$83,651.63            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$352,500.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK,N.A.   | 210        | \$31,543,844.48        | 79.68%      | 0        | \$0.00              | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$109,331.99           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 3          | \$680,743.96           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INC.  | 3          | \$400,815.71           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | LOAN SIMPLE, INC  | 1          | \$69,350.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2          | \$996,926.25           | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 2          | \$220,121.25           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |   | 3          | \$462,100.00           | 1.17%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE ASSURANCE INC.                                      |            |                        |             |          |               |    |          |  |
|              |  | MORTGAGE MASTER, INC.  | 1          | \$205,136.95           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$428,714.62           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NETWORK FUNDING, L.P.  | 4          | \$639,018.86           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$109,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SENTE MORTGAGE CORPORATION                                   | 1          | \$137,427.68           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SIRVA MORTGAGE   | 3          | \$446,081.03           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | T.J. FINANCIAL, INC.   | 3          | \$906,185.69           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>250</b> | <b>\$39,587,703.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 3138XTQL2    |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$194,207.61           | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIBANK,N.A.  | 10         | \$2,414,340.00         | 74.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | COLUMBUS CAPITAL LENDING, LLC                                | 1          | \$262,200.00           | 8.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$154,400.00           | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1          | \$215,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,240,147.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 3138XTQM0    |  | CITIBANK,N.A.  | 3          | \$1,449,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,449,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 3138XTQN8    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$80,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIBANK,N.A.  | 20         | \$2,594,128.27         | 81.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$163,200.00           | 5.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | JMAC LENDING, INC.   | 1          | \$140,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE ASSURANCE INC.                                      | 1          | \$199,800.00           | 6.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,177,128.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 3138XTQP3    |  | BM REAL ESTATE SERVICE INC                                   | 1          | \$467,511.99           | 23.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1          | \$512,928.58           | 25.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$1,050,000.00         | 51.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$2,030,440.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XTV28    | BANK OF AMERICA, N.A. | 6         | \$1,078,198.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,078,198.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTV36    | BANK OF AMERICA, N.A. | 3         | \$678,526.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$678,526.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTV44    | BANK OF AMERICA, N.A. | 21        | \$3,394,804.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$3,394,804.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTV51    | BANK OF AMERICA, N.A. | 78        | \$4,835,940.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b> | <b>\$4,835,940.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTV69    | BANK OF AMERICA, N.A. | 26        | \$3,048,383.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$3,048,383.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTV77    | BANK OF AMERICA, N.A. | 5         | \$1,009,207.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,009,207.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTV85    | BANK OF AMERICA, N.A. | 6         | \$1,042,578.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,042,578.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTV93    | BANK OF AMERICA, N.A. | 14        | \$2,071,837.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,071,837.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVH5    | BANK OF AMERICA, N.A. | 19        | \$1,820,835.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,820,835.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVJ1    | BANK OF AMERICA, N.A. | 51        | \$3,321,996.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b> | <b>\$3,321,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVK8    | BANK OF AMERICA, N.A. | 23        | \$1,512,436.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,512,436.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVL6    | BANK OF AMERICA, N.A. | 23        | \$2,228,295.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$2,228,295.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVM4    | BANK OF AMERICA, N.A. | 50        | \$3,167,439.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b> | <b>\$3,167,439.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVN2    | BANK OF AMERICA, N.A. | 29        | \$3,440,457.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$3,440,457.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVP7    | BANK OF AMERICA, N.A. | 26        | \$3,565,500.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$3,565,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XTVQ5    | BANK OF AMERICA, N.A. | 16         | \$1,010,811.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,010,811.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVR3    | BANK OF AMERICA, N.A. | 74         | \$4,322,684.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$4,322,684.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVS1    | BANK OF AMERICA, N.A. | 124        | \$12,060,009.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>124</b> | <b>\$12,060,009.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVT9    | BANK OF AMERICA, N.A. | 21         | \$3,402,943.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,402,943.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVU6    | BANK OF AMERICA, N.A. | 47         | \$10,574,996.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,574,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVV4    | BANK OF AMERICA, N.A. | 133        | \$17,020,405.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>133</b> | <b>\$17,020,405.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVW2    | BANK OF AMERICA, N.A. | 54         | \$5,288,235.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$5,288,235.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVX0    | BANK OF AMERICA, N.A. | 213        | \$13,080,103.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>213</b> | <b>\$13,080,103.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVY8    | BANK OF AMERICA, N.A. | 193        | \$41,133,013.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>193</b> | <b>\$41,133,013.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTVZ5    | BANK OF AMERICA, N.A. | 3          | \$583,587.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$583,587.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWA9    | BANK OF AMERICA, N.A. | 24         | \$4,484,387.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,484,387.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWB7    | BANK OF AMERICA, N.A. | 11         | \$1,400,279.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,400,279.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWC5    | BANK OF AMERICA, N.A. | 48         | \$3,001,378.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$3,001,378.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWD3    | BANK OF AMERICA, N.A. | 31         | \$5,015,685.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,015,685.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWE1    | BANK OF AMERICA, N.A. | 9          | \$2,081,822.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,081,822.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XTWF8    | BANK OF AMERICA, N.A.             | 18        | \$2,103,189.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,103,189.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWG6    | BANK OF AMERICA, N.A.             | 82        | \$5,000,616.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>82</b> | <b>\$5,000,616.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWH4    | BANK OF AMERICA, N.A.             | 11        | \$1,030,463.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,030,463.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWJ0    | BANK OF AMERICA, N.A.             | 37        | \$5,056,460.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$5,056,460.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWK7    | BANK OF AMERICA, N.A.             | 63        | \$15,011,328.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>63</b> | <b>\$15,011,328.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XU6L1    | CORNERSTONE HOME LENDING, INC.    | 4         | \$1,173,879.09         | 86.86%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC               | 1         | \$177,600.00           | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,351,479.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XU6M9    | CORNERSTONE HOME LENDING, INC.    | 1         | \$398,400.00           | 49.9%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC        | 1         | \$400,000.00           | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>2</b>  | <b>\$798,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XU6N7    | CORNERSTONE HOME LENDING, INC.    | 2         | \$408,000.00           | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC               | 1         | \$175,000.00           | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$583,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XU7L0    | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$427,990.53           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                | 43        | \$11,418,143.79        | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$11,846,134.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XU7M8    | NATIONSTARMORTGAGE                | 11        | \$2,269,912.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,269,912.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUA36    | RBS CITIZENS, NA                  | 16        | \$3,905,902.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$3,905,902.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAL6    | RBS CITIZENS, NA                  | 58        | \$7,878,535.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$7,878,535.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XUAM4    |  | RBS CITIZENS, NA             | 10        | \$1,315,412.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,315,412.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUBE1    |  | RBS CITIZENS, NA             | 15        | \$3,275,826.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,275,826.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUBF8    |  | RBS CITIZENS, NA             | 9         | \$1,584,741.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,584,741.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUC26    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,106,616.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,106,616.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUC34    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$2,809,082.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,809,082.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUC42    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,572,460.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,572,460.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUC59    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,449,758.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,449,758.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUC67    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,126,936.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,126,936.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUC75    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$1,624,087.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$1,624,087.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUCN0    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$2,954,695.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,954,695.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUCP5    |  | THE HUNTINGTON NATIONAL BANK | 89        | \$21,280,981.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$21,280,981.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUCQ3    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$3,690,778.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,690,778.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUCR1    |  | THE HUNTINGTON               | 42        | \$4,170,057.24         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NATIONAL BANK                |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,170,057.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUCS9    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,620,717.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,620,717.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUCT7    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,844,542.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,844,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUCU4    |  | THE HUNTINGTON NATIONAL BANK | 46        | \$2,933,154.64         | 100%        | 2        | \$132,107.07        | NA | 1        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,933,154.64</b>  | <b>100%</b> | <b>2</b> | <b>\$132,107.07</b> |    | <b>1</b> |
| 3138XUCV2    |  | THE HUNTINGTON NATIONAL BANK | 4         | \$1,034,333.01         | 100%        | 1        | \$342,599.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,034,333.01</b>  | <b>100%</b> | <b>1</b> | <b>\$342,599.86</b> |    | <b>0</b> |
| 3138XUCW0    |  | THE HUNTINGTON NATIONAL BANK | 1         | \$109,304.19           | 8.38%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,194,400.27         | 91.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,303,704.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUCX8    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$1,415,067.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,415,067.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUCY6    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,017,493.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,017,493.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUCZ3    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,046,694.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,046,694.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUED0    |  | PULTE MORTGAGE LLC           | 43        | \$10,588,220.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$10,588,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUEE8    |  | PULTE MORTGAGE LLC           | 46        | \$10,447,382.33        | 100%        | 1        | \$190,523.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$10,447,382.33</b> | <b>100%</b> | <b>1</b> | <b>\$190,523.64</b> |    | <b>0</b> |
| 3138XUEF5    |  | PULTE MORTGAGE LLC           | 23        | \$5,000,228.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,000,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XUEG3    |  | PULTE MORTGAGE LLC                        | 24        | \$5,768,625.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,768,625.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUEH1    |  | PULTE MORTGAGE LLC                        | 44        | \$11,038,824.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,038,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUEJ7    |  | PULTE MORTGAGE LLC                        | 25        | \$5,999,811.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,999,811.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUEK4    |  | PULTE MORTGAGE LLC                        | 38        | \$9,423,420.25         | 100%        | 1        | \$459,978.89        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,423,420.25</b>  | <b>100%</b> | <b>1</b> | <b>\$459,978.89</b> |    | <b>0</b> |
| 3138XUEL2    |  | PULTE MORTGAGE LLC                        | 26        | \$6,507,905.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,507,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUEM0    |  | PULTE MORTGAGE LLC                        | 37        | \$8,622,311.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,622,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUEN8    |  | PULTE MORTGAGE LLC                        | 17        | \$4,406,804.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,406,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUEP3    |  | PULTE MORTGAGE LLC                        | 30        | \$7,578,345.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,578,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUEQ1    |  | PULTE MORTGAGE LLC                        | 20        | \$6,016,551.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,016,551.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUER9    |  | PULTE MORTGAGE LLC                        | 14        | \$2,110,073.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,110,073.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUES7    |  | PULTE MORTGAGE LLC                        | 14        | \$3,358,094.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,358,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUET5    |  | PULTE MORTGAGE LLC                        | 43        | \$11,001,070.00        | 100%        | 1        | \$359,275.31        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,001,070.00</b> | <b>100%</b> | <b>1</b> | <b>\$359,275.31</b> |    | <b>0</b> |
| 3138XUG71    |  | GREEN TREE SERVICING LLC                  | 37        | \$2,086,349.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,086,349.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUGY2    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$74,614.27            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION            | 1         | \$72,849.70            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, INC.                | 1         | \$53,477.29            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                  | 114       | \$7,394,255.38         | 92.5%       | 0        | \$0.00              | NA | 0        |

|              |                                      |            |                       |             |          |               |    |          |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | HURON VALLEY FINANCIAL, INC.         | 1          | \$59,753.69           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC             | 1          | \$66,127.42           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1          | \$72,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                | 1          | \$72,802.96           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.          | 1          | \$45,809.23           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.         | 1          | \$43,823.02           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP         | 1          | \$38,247.13           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$7,993,760.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                       |             |          |               |    |          |
| 3138XUM66    | ASCENT HOME LENDING, LLC             | 1          | \$407,425.13          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1          | \$239,669.34          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 1          | \$199,724.45          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 17         | \$4,912,389.45        | 64.98%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1          | \$263,327.45          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 5          | \$1,537,217.17        | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$7,559,752.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                       |             |          |               |    |          |
| 3138XUM74    | CMC HOME LENDING                     | 2          | \$497,883.91          | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 7          | \$1,906,352.22        | 71.05%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1          | \$278,887.61          | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,683,123.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                       |             |          |               |    |          |
| 3138XUM82    | ASCENT HOME LENDING, LLC             | 1          | \$416,450.87          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1          | \$376,160.91          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 2          | \$594,685.25          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 56         | \$15,956,585.45       | 77.78%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3          | \$1,053,719.37        | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 5          | \$1,386,014.72        | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 3          | \$730,642.51          | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$20,514,259.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUM90    |  | ASCENT HOME LENDING, LLC             | 1         | \$364,000.00           | 7.4%        | 0        | \$0.00              | NA | 0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$385,073.74           | 7.83%       | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$3,011,934.78         | 61.25%      | 0        | \$0.00              | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$784,934.99           | 15.96%      | 0        | \$0.00              | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$371,498.91           | 7.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$4,917,442.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUNA6    |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,768,516.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,768,516.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUNB4    |  | CORNERSTONE HOME LENDING, INC.       | 12        | \$3,188,606.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$3,188,606.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUNC2    |  | ASCENT HOME LENDING, LLC             | 1         | \$391,400.00           | 7.14%       | 0        | \$0.00              | NA | 0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$263,515.00           | 4.8%        | 0        | \$0.00              | NA | 0        |
|              |  | CMC HOME LENDING                     | 1         | \$388,975.33           | 7.09%       | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$3,214,302.97         | 58.6%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$345,734.00           | 6.3%        | 0        | \$0.00              | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 3         | \$881,600.00           | 16.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$5,485,527.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUND0    |  | CMC HOME LENDING                     | 1         | \$354,441.00           | 11.12%      | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 7         | \$2,260,694.83         | 70.94%      | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$266,307.00           | 8.36%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$305,399.29           | 9.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$3,186,842.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XUPD8    |  | SWBC MORTGAGE CORPORATION            | 2         | \$794,803.80           | 100%        | 1        | \$388,747.34        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$794,803.80</b>    | <b>100%</b> | <b>1</b> | <b>\$388,747.34</b> |    | <b>0</b> |
| 3138XUPE6    |  | MEMBERS HERITAGE FCU                 | 1         | \$186,000.00           | 8.58%       | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SWBC MORTGAGE CORPORATION                                      | 9         | \$1,981,300.30        | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,167,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUPF3    |  | SWBC MORTGAGE CORPORATION                                      | 7         | \$1,928,249.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,928,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUS29    |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$118,201.23          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC A LLC                        | 1         | \$145,171.28          | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,650.00          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                    | 1         | \$123,847.53          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY              | 1         | \$199,043.46          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING, LLC, A LLC                                   | 1         | \$61,121.23           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 4         | \$358,666.54          | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,126,701.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUS37    |  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1         | \$171,449.02          | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                   | 1         | \$228,000.00          | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE, INC.A CORPORATION                          | 1         | \$120,248.01          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | RESMAC, INC., A CORPORATION                                    | 1         | \$54,932.35           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                            | 1         | \$93,482.24           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 2         | \$335,063.77          | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,003,175.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUS45    |  | CONTINENTAL HOME LOANS INC. A CORP                             | 1         | \$174,769.55          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 2         | \$329,575.21          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A    | 1         | \$235,696.21          | 6.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION   |           |                       |             |          |               |    |          |  |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORP                              | 1         | \$129,836.44          | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | MCS MORTGAGE BANKERS, INC A CORP                                  | 1         | \$260,913.71          | 7.68%       | 0        | \$0.00        | NA | 0        |  |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                          | 1         | \$114,848.56          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | MCS MORTGAGE BANKERS, INC., A CORP                                | 1         | \$236,488.17          | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              | QUONTIC BANK, FSB   | 1         | \$289,626.71          | 8.53%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                       | 1         | \$149,815.57          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION     | 1         | \$186,539.19          | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | VANGUARD FUNDING, LLC A LLC                                       | 1         | \$297,117.04          | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 4         | \$990,279.71          | 29.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$3,395,506.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XUS52    | AMERIFIRST FINANCIAL INC, A CORPORATION                           | 1         | \$73,529.98           | 6.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                           | 2         | \$189,553.31          | 17.15%      | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$82,293.93           | 7.45%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$135,229.65          | 12.24%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2         | \$260,824.47          | 23.6%       | 0        | \$0.00        | NA | 0        |  |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$85,387.41           | 7.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 3         | \$278,326.46          | 25.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,105,145.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XUS60    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP                       | 1         | \$144,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK  | 2         | \$239,327.19          | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$199,711.82          | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                      | 1         | \$87,279.58           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5         | \$474,877.98          | 11.38%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESERVICES LENDING, LLC  |           |                       |             |          |               |    |          |
|              |  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1         | \$190,080.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 2         | \$274,138.45          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 18        | \$2,564,823.57        | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,174,238.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUS78    |  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                             | 1         | \$229,697.12          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)        | 1         | \$238,685.27          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1         | \$280,646.46          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE LLC  | 1         | \$518,074.05          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                       | 1         | \$142,320.71          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 1         | \$416,463.23          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 2         | \$502,244.89          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1         | \$144,122.57          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFICBANC MORTGAGE A CALIFORNIA CORP                               | 1         | \$254,472.01          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$133,332.03          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$308,056.03          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$252,367.24          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1         | \$141,321.97          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                            | 1         | \$135,832.78          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 2         | \$373,743.88          | 9.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>17</b>             | <b>\$4,071,380.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XUS86    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 2         | \$272,619.25          | 21.83%                | 0           | \$0.00        | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY, LTD.                                     | 1         | \$119,734.80          | 9.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EUSTIS MORTGAGE CORPORATION CORPORATION                        | 1         | \$172,417.43          | 13.81%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL BANK A CORPORATION                               | 1         | \$155,785.07          | 12.48%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST SECURITY BANK  | 2         | \$208,126.69          | 16.67%                | 0           | \$0.00        | NA            | 0        |          |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1         | \$46,935.24           | 3.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                | 1         | \$138,185.61          | 11.07%                | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.   | 1         | \$134,818.15          | 10.79%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,248,622.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XUS94    | AMERICAN NATIONAL BANK   | 3         | \$345,468.89          | 10.51%                | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP                     | 1         | \$89,677.98           | 2.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1         | \$211,159.32          | 6.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$63,917.61           | 1.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHARTERWEST NATIONAL BANK A CORPORATION                        | 1         | \$157,292.59          | 4.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1         | \$86,288.78           | 2.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESERVICES LENDING, LLC                                      | 1         | \$118,850.28          | 3.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$63,920.00           | 1.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MARKETPLACE HOME MORTGAGE LLC                                  | 1         | \$114,800.00          | 3.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE LENDERS OF AMERICA, LLC                               | 1         | \$99,868.31           | 3.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE SERVICES III, LLC                                     | 1         | \$50,822.62           | 1.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OAKSTAR BANK A MISSOURI CORPORATION                            | 1         | \$199,243.20          | 6.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              |  | 1         | \$71,909.41           | 2.19%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   |            |                        |             |          |               |    |          |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1          | \$113,853.26           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 13         | \$1,499,085.37         | 45.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,286,157.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XUSD5    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1          | \$552,325.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC  | 1          | \$220,466.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$119,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.   | 1          | \$216,237.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK   | 1          | \$489,194.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 104        | \$28,555,153.33        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$30,152,375.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XUSE3    |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 1          | \$128,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$414,938.12           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1          | \$377,392.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION     | 1          | \$135,781.25           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDSTATE MORTGAGE COMPANY, LLC                                     | 1          | \$298,548.30           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.   | 1          | \$94,490.55            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE, INC   | 1          | \$315,565.55           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION                | 1          | \$322,480.27           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP              | 1          | \$623,528.33           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1          | \$254,280.84           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 51         | \$12,170,216.13        | 80.42%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$15,135,221.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XUSL7    |  | HOMESERVICES LENDING, LLC   | 1          | \$283,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 362        | \$99,192,258.28        | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>363</b> | <b>\$99,475,858.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XUSM5    |  | 1ST ALLIANCE MORTGAGE LLC   | 1          | \$180,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 4TRUST MORTGAGE, INC.   | 1          | \$195,453.79           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                   | 2          | \$631,165.33           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 3          | \$773,008.61           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC A CORPORATION   | 1          | \$235,959.52           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                | 3          | \$735,232.45           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.  | 1          | \$238,206.75           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY           | 1          | \$404,002.63           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                           | 1          | \$246,050.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD.  | 1          | \$350,108.96           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                           | 1          | \$357,480.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$311,035.09           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, NA   | 1          | \$194,320.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP.   | 1          | \$279,897.40           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE, INC.  | 1          | \$415,899.68           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$211,050.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$214,236.26           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK  | 1          | \$184,167.87           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2          | \$638,196.04           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                   |   |              |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                  | 1 | \$206,664.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$315,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$177,781.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$220,641.05 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$295,627.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 3 | \$598,229.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.   | 1 | \$234,005.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC  | 1 | \$375,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION  | 1 | \$342,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$217,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$482,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$258,218.50 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$199,748.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$215,934.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$277,650.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION   | 2 | \$599,717.13 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST  | 1 | \$199,748.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 2 | \$505,600.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC                                       | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION                        | 2  | \$825,236.63   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$348,703.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION              | 1  | \$193,744.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                     | 1  | \$407,436.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$313,096.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION         | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                        | 2  | \$400,559.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY MORTGAGE                           | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1  | \$216,053.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTRED BANK         | 1  | \$241,904.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK        | 1  | \$210,900.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                     | 1  | \$189,766.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION       | 1  | \$195,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                 | 1  | \$249,685.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                        | 1  | \$181,376.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORP                               | 1  | \$242,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.                                    | 1  | \$294,437.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC          | 1  | \$225,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS  | 1  | \$271,365.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                             | 5  | \$1,459,333.65 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                            | 11 | \$2,841,772.11 | 1.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$359,088.92   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | DHI MORTGAGE COMPANY, LTD. LP                                    |   |              |       |   |              |    |   |
|  | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP                    | 1 | \$210,844.98 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                   | 1 | \$199,377.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,176.97 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$215,721.95 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LP                                | 1 | \$269,468.26 | 0.16% | 1 | \$266,421.30 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1 | \$273,600.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$522,233.08 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2 | \$444,540.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$215,734.41 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                     | 1 | \$254,841.27 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION             | 1 | \$269,460.56 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC                  | 1 | \$351,057.76 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$224,445.56 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORP                       | 1 | \$249,692.60 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP              | 1 | \$396,000.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION            | 1 | \$197,357.03 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK A CORPORATION                                 | 1 | \$372,383.98 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$345,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP                          | 1 | \$211,739.33 | 0.12% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$195,938.45 | 0.11% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST HOPE MORTGAGES, INC.                                       |   |              |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK  | 1 | \$246,689.24 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK  | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                          | 1 | \$203,743.34 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$415,948.63 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$212,063.93 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,400.15 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$177,431.56 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$222,426.16 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                 | 1 | \$269,733.68 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GLACIER BANK, CORPORATION  | 1 | \$221,321.19 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION                | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$207,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$221,041.28 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BOND BANK   | 1 | \$272,314.75 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY MORTGAGE SERVICES LLC                                   | 1 | \$208,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY   | 1 | \$406,971.32 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$276,859.16 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 2 | \$597,686.40 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$206,732.40 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$202,682.74 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                       |   |              |       |   |        |    |   |  |
|  | HOMEAMERICAN MORTGAGE CORP.   | 1 | \$282,733.83 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITLY CO       | 1 | \$187,848.70 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1 | \$415,972.44 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                             | 1 | \$342,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$317,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC   | 3 | \$881,393.26 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$251,668.15 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                 | 1 | \$238,887.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HOUSE OF FINANCE, INC   | 1 | \$540,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                 | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE                  | 1 | \$302,677.37 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$735,684.70 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 1 | \$249,678.19 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                             | 1 | \$244,691.75 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$242,694.27 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$208,743.01 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE, INC.  | 5 | \$1,244,801.91 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                                     | 1 | \$438,634.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$227,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION                       | 1 | \$280,454.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                  | 1 | \$181,696.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 2 | \$591,511.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.  | 2 | \$798,804.70   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                             | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION                           | 1 | \$378,840.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                          | 2 | \$446,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                   | 1 | \$395,513.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                  | 2 | \$549,044.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO      | 1 | \$197,451.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC                        | 2 | \$470,499.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$271,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 3 | \$833,434.44   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                     | 1 | \$227,699.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MI CHARTERED BANK  | 1 | \$237,207.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A   | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | LIMITED LIABILITY COMPANY                                |   |              |       |   |        |    |   |  |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$270,068.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARKETPLACE HOME MORTGAGE LLC                            | 2 | \$427,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                      | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY       | 1 | \$236,502.07 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MARKETPLACE HOME MORTGAGE LLC, A LLC                     | 1 | \$248,572.24 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MCCUE MORTGAGE COMPANY (THE)                             | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$383,494.33 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION      | 1 | \$543,283.63 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK              | 1 | \$224,432.70 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                                   | 2 | \$679,037.13 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                          | 1 | \$390,696.44 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION            | 1 | \$206,739.56 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION           | 1 | \$237,307.85 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                 | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC.  | 1 | \$412,741.87 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC. A MI CORP                                | 1 | \$400,007.55 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                         | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                  | 2 | \$518,102.42 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORP.                 | 1 | \$341,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION           | 1 | \$203,749.17 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE 1<br>INCORPORATED DBA METRO<br>MORTGAGE GROUP, A<br>MICHIGAN CORPORATION | 1 | \$199,754.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER  | 1 | \$285,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER                                      | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                   | 1 | \$196,552.40   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$416,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$327,337.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION  | 1 | \$301,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 4 | \$1,120,263.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$192,612.87   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC   | 1 | \$222,541.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING                              | 3 | \$717,372.27   | 0.42% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC  | 1 | \$241,952.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 3 | \$661,266.97   | 0.38% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING   | 4 | \$1,195,053.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>FINANCIAL CORP A<br>WYOMING CORPORATION                         | 1 | \$198,955.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF<br>TEXAS  | 1 | \$190,400.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OR CORP                                      | 2 | \$481,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORP                               | 1 | \$209,735.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                        | 1 | \$239,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                       | 1 | \$272,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM                                    | 1 | \$251,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | MORTGAGE, A CORPORATION   |   |                |       |   |              |    |   |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                       | 1 | \$185,250.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 7 | \$2,018,904.64 | 1.17% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP                | 1 | \$203,743.34   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 3 | \$915,815.59   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$193,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4 | \$913,938.95   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$182,490.11   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                        | 1 | \$412,730.07   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | ON Q FINANCIAL INC.   | 2 | \$1,047,913.04 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$392,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$313,407.80   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                    | 1 | \$359,573.69   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PACIFICBANC MORTGAGE A CA CORP                                    | 1 | \$295,610.21   | 0.17% | 1 | \$292,347.46 | NA | 1 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 2 | \$654,687.15   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 1 | \$247,695.06   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$249,685.46   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP       | 1 | \$209,470.53   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2 | \$485,394.82   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL   | 1 | \$251,440.45   | 0.15% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     |   |              |       |   |        |    |   |  |
|  | PATRIOT BANK                                       | 1 | \$208,724.78 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION            | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC.                         | 3 | \$762,054.95 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION           | 1 | \$231,189.02 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK A KS CORP                             | 1 | \$263,596.48 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 1 | \$177,900.90 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP        | 1 | \$207,744.25 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$213,859.44 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION          | 1 | \$255,218.49 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION         | 1 | \$251,615.70 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC                                | 2 | \$588,958.08 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY    | 1 | \$188,751.11 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$266,464.32 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC, A LLC                         | 1 | \$231,458.42 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE MORTGAGE, INC.                            | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORP             | 1 | \$294,129.48 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORP            | 1 | \$242,590.12 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION     | 1 | \$176,577.56 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA                | 1 | \$294,837.03 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PLB LENDING, LLC                                   | 1 | \$229,710.63 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION  | 1 | \$407,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POINT MORTGAGE FINANCIAL A FL CORP                          | 1  | \$267,339.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORP                    | 1  | \$253,088.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1  | \$347,562.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1  | \$255,278.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$866,475.35   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 3  | \$948,647.19   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 2  | \$424,907.32   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE           | 1  | \$416,487.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 10 | \$2,780,262.47 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 2  | \$394,590.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1  | \$324,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION         | 1  | \$260,928.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 2  | \$549,164.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP              | 1  | \$272,274.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                          | 1  | \$231,494.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION                                   | 1  | \$253,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                 | 1  | \$183,374.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CA CORP                             | 1  | \$250,926.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS  | 1  | \$236,476.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A                | 1  | \$283,035.20   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | LLC   |   |              |       |   |        |    |   |  |
|  | ROYAL UNITED MORTGAGE<br>LLC                                | 1 | \$191,763.92 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO 1ST<br>MORTGAGE INC.DBA<br>COMSTOCK MORTGAGE     | 1 | \$237,113.09 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE<br>FUNDING CORP                           | 1 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A UT<br>CORP           | 1 | \$416,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 1 | \$193,761.46 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP        | 1 | \$231,694.49 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$229,819.09 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SENTE MORTGAGE, INC   | 1 | \$415,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SERVISFIRST BANK  | 2 | \$441,410.09 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SHELTER MORTGAGE<br>COMPANY, LLC                            | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SPIRITBANK  | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT FUNDING, INC.  | 1 | \$342,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF CANTON A<br>CORPORATION                         | 1 | \$203,669.26 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF COMMERCE, A<br>CORPORATION                      | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK<br>OF TRENTON                       | 1 | \$220,428.63 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE       | 1 | \$313,943.51 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE       | 1 | \$255,677.91 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                      | 1 | \$315,602.42 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                     | 1 | \$305,525.12 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE HOUSE,<br>INC.                                 | 1 | \$301,370.36 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE HOUSE,<br>INC. A CALIFORNIA<br>CORPORATION     | 1 | \$353,165.22 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$237,707.35 | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    |   |              |       |   |        |    |   |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                          | 1 | \$189,765.38 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1 | \$407,997.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$179,683.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                       | 1 | \$272,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$277,253.49 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORP                                  | 1 | \$234,704.34 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC. A WEST VIRGINIA CORP                              | 1 | \$413,454.82 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK A NJ BANKING CORPORATION                                | 1 | \$343,547.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, A NJ BANKING CORPORATION                               | 1 | \$227,713.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC              | 1 | \$227,501.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1 | \$175,783.59 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$342,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY          | 1 | \$313,114.52 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$832,926.22 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$189,161.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$182,686.93 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE  | 1 | \$312,156.76 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 3 | \$864,921.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$251,725.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 3 | \$674,697.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                   | 1 | \$260,928.77 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                       |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | WATERSTONE MORTGAGE CORPORATION                                    |            |                         |             |          |                       |    |          |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORP                             | 1          | \$407,986.05            | 0.24%       | 0        | \$0.00                | NA | 0        |  |
|              | WATSON MORTGAGE CORP   | 1          | \$282,643.94            | 0.16%       | 0        | \$0.00                | NA | 0        |  |
|              | WEICHERT FINANCIAL SERVICES CORP                                   | 1          | \$336,805.88            | 0.2%        | 0        | \$0.00                | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 209        | \$62,386,607.51         | 36.19%      | 2        | \$678,028.93          | NA | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                             | 1          | \$223,718.18            | 0.13%       | 0        | \$0.00                | NA | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                           | 1          | \$307,800.00            | 0.18%       | 0        | \$0.00                | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1          | \$265,173.54            | 0.15%       | 0        | \$0.00                | NA | 0        |  |
|              | WHITNEY BANK   | 1          | \$271,035.56            | 0.16%       | 0        | \$0.00                | NA | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 3          | \$595,892.43            | 0.35%       | 0        | \$0.00                | NA | 0        |  |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$204,737.95            | 0.12%       | 0        | \$0.00                | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP   | 9          | \$2,318,831.58          | 1.39%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>613</b> | <b>\$172,371,856.68</b> | <b>100%</b> | <b>4</b> | <b>\$1,236,797.69</b> |    | <b>1</b> |  |
|              |  |            |                         |             |          |                       |    |          |  |
| 3138XUSN3    | 1ST MARINER BANK A BANKING CORPORATION                             | 2          | \$426,963.34            | 0.84%       | 0        | \$0.00                | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                                       | 4          | \$989,700.71            | 1.95%       | 0        | \$0.00                | NA | 0        |  |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$217,211.32            | 0.43%       | 0        | \$0.00                | NA | 0        |  |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$416,041.27            | 0.82%       | 0        | \$0.00                | NA | 0        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1          | \$278,290.22            | 0.55%       | 0        | \$0.00                | NA | 0        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                   | 1          | \$228,000.00            | 0.45%       | 0        | \$0.00                | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$229,998.99            | 0.45%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP               | 1          | \$213,387.75            | 0.42%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN FINANCING CORPORATION, A CORP                             | 1          | \$262,355.69            | 0.52%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$209,528.31            | 0.41%       | 0        | \$0.00                | NA | 0        |  |
|              |  | 1          | \$220,235.06            | 0.43%       | 0        | \$0.00                | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              |   |              |       |   |        |    |   |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,717.83 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP   | 1 | \$336,854.06 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$232,483.03 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                            | 1 | \$219,735.65 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2 | \$527,628.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$381,936.40 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$412,563.68 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$239,724.71 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$283,708.70 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$229,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BAY EQUITY LLC A CALIFORNIA LLC  | 2 | \$655,795.10 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$213,510.48 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP                             | 1 | \$319,632.95 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$206,962.33 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A  | 1 | \$175,788.52 | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC          | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                | 1 | \$178,994.45 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                      | 1 | \$342,777.63 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$471,891.29 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$194,046.64 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DIRECTIONS MORTGAGE INC AN OREGON CORPORATION                           | 1 | \$230,755.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         | 2 | \$403,286.88 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY ASSET CORPORATION   | 1 | \$207,750.07 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1 | \$271,488.23 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$323,103.96 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP                           | 1 | \$232,239.48 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP | 1 | \$183,189.63 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                          | 1 | \$209,647.79 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$228,151.38 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                        | 1 | \$213,499.05 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                              | 1 | \$196,844.19 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                | 1 | \$189,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY  | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                      | 1 | \$175,537.18 | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                | 1 | \$339,619.02 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC          | 1 | \$279,913.27 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$409,812.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION        | 1 | \$288,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$316,619.10 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$181,681.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION           | 1 | \$255,692.41 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PA CHARTERED BANK                             | 1 | \$271,288.46 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$203,754.88 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                | 1 | \$259,687.59 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY  | 1 | \$257,079.42 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                    | 1 | \$303,659.36 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                | 3 | \$949,133.39 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | NC HOMEFRONT MORTGAGE LLC                                     | 1 | \$358,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$245,564.58 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION           | 1 | \$219,735.66 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                 | 1 | \$220,982.26 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE  | 1 | \$360,785.69 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | GROUP, INC. AN OREGON CORPORATION                               |   |              |       |   |        |    |   |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$286,055.87 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 2 | \$446,278.92 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP              | 2 | \$448,339.85 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$231,255.57 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC   | 1 | \$181,386.79 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,283.10 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | POINT MORTGAGE FINANCIAL  | 1 | \$319,615.50 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORP                         | 1 | \$355,072.85 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1 | \$275,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$564,601.64 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1 | \$213,487.20 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4 | \$977,176.80 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$207,766.93 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$227,526.28 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$195,275.75 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1 | \$199,215.58 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$276,759.88 | 0.55% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1 | \$251,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$416,498.95 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING  | 1 | \$365,310.53 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$215,740.47 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 2 | \$747,180.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP                          | 1 | \$186,780.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                | 1 | \$260,693.57 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$512,982.88 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788     | 1 | \$361,575.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP                  | 1 | \$279,678.83 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP                           | 1 | \$190,341.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                   | 1 | \$265,680.38 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$175,553.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                       | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$439,294.08 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC  | 1 | \$231,927.38 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                         | 1 | \$194,781.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                              | 1 | \$319,632.95 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$308,379.02 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                   |            |                        |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 2          | \$485,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                   | 1          | \$478,896.43           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                                  | 1          | \$445,488.42           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$177,240.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$240,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 60         | \$15,890,840.60        | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$270,424.69           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1          | \$216,239.86           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$50,666,294.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XUSP8    | ACADEMY MORTGAGE CORP  | 1          | \$356,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$338,239.20           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC.  | 1          | \$290,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION  | 2          | \$602,706.53           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION   | 2          | \$579,286.84           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION            | 1          | \$260,679.08           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 3          | \$774,654.93           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION                                      | 1          | \$215,978.47           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD   | 1          | \$581,267.76           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD A CORPORATION   | 1          | \$483,404.88           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORP  | 1          | \$429,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630                                  | 1          | \$279,647.72           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1          | \$489,383.51           | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                     | 1 | \$228,668.48   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                        | 1 | \$416,450.87   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A NY CORP                            | 1 | \$532,534.50   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                               | 1 | \$326,838.27   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$274,146.66   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 2 | \$522,431.94   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$543,416.61   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$379,063.62   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$197,339.79   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NY CORP                                | 2 | \$518,915.77   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,533.75   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1 | \$403,467.99   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$187,758.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 2 | \$428,430.75   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP   | 1 | \$191,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                      | 1 | \$289,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 6 | \$2,018,918.30 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 1 | \$366,738.01   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$277,142.79   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 2 | \$697,099.20   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 2 | \$470,767.49   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                  | 1 | \$196,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC   | 2 | \$596,698.05   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SEREVICES                                    | 1 | \$340,750.68   | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.   | 58         | \$19,127,739.83        | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$35,436,100.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUSQ6    |  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1          | \$320,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC. A CORP                           | 1          | \$318,642.54           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                    | 1          | \$365,560.23           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP.                               | 1          | \$399,519.38           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | MCS MORTGAGE BANKERS, INC. A CORPORATION                       | 1          | \$235,943.32           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION             | 1          | \$379,543.41           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1          | \$290,350.71           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORP A NY CORP                        | 1          | \$192,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1          | \$247,202.62           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1          | \$323,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING, LLC  | 2          | \$616,998.07           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY              | 1          | \$500,997.30           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$359,605.96           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 10         | \$3,103,419.45         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,652,782.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUSR4    |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$261,420.68           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1          | \$214,473.57           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS, INC.  | 1          | \$175,773.44           | 0.52%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF UTAH A UT CORP  | 1          | \$277,509.08           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1          | \$249,619.84           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1          | \$609,196.72           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL, INC   | 2          | \$478,716.88           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$274,646.02           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1          | \$181,543.49           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION             | 1          | \$322,574.66           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486                | 1          | \$229,697.12           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1          | \$241,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)   | 1          | \$332,072.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER PACIFIC   | 1          | \$278,133.38           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1          | \$209,723.46           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.   | 1          | \$244,192.38           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$183,513.47           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.   | 1          | \$328,566.76           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE               | 1          | \$248,087.48           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING A CA CORP                                     | 1          | \$321,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$396,973.37           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$243,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1          | \$416,463.23           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION         | 1          | \$255,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 92         | \$26,795,675.85        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$33,949,322.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XUSS2 | IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                 | 1 | \$263,839.88 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION           | 1 | \$214,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 1 | \$272,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE, INC.                                      | 1 | \$516,920.11 | 1.93% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP         | 1 | \$198,172.43 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$228,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$414,035.53 | 1.55% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC A CA LLC   | 1 | \$187,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$185,461.89 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$188,632.07 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | GREENPATH LENDING LLC   | 1 | \$273,421.07 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | HOME FUNDING CORPORATION, A NEVADA CORP                         | 1 | \$486,953.73 | 1.82% | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1 | \$247,920.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD FUNDING CORPORATION A CORP                            | 1 | \$224,747.87 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | JFK FINANCIAL INC.  | 1 | \$209,747.67 | 0.78% | 0 | \$0.00 | NA | 0 |
|           | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1 | \$343,586.66 | 1.28% | 0 | \$0.00 | NA | 0 |
|           | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$310,626.31 | 1.16% | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1 | \$295,668.32 | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK  | 1 | \$218,948.57 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT, INC.,<br>AN ARIZONA CORPORATION                        | 1 | \$271,695.21 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC  | 2 | \$748,140.86 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING                      | 2 | \$521,154.98 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                                 | 1 | \$243,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                | 2 | \$516,290.19 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK A NATIONAL<br>BANKING ASSOCIATION             | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A CA<br>CORP                    | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA WEST<br>BANCORP HOME LOANS A<br>CALIFORNIA CORPORATION  | 1 | \$209,494.29 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$276,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                         | 1 | \$263,682.79 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                      | 1 | \$243,640.21 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 2 | \$527,408.35 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. , A CORP   | 1 | \$187,577.72 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION   | 1 | \$416,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548    | 1 | \$183,539.23 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1 | \$219,735.65 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$175,585.85 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                     | 1 | \$200,144.94 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE           | 1 | \$243,163.02 | 0.91% | 0 | \$0.00 | NA | 0 |

|              | GROUP   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION    | 1         | \$186,749.20           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.   | 1         | \$219,747.65           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                  | 1         | \$285,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 44        | \$13,916,146.96        | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$182,195.61           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$26,792,924.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XUST0    | ACADEMY MORTGAGE CORPORATION  | 2         | \$348,402.51           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 2         | \$247,602.68           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$148,958.01           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFG MORTGAGE APENNSYLVANIA CORPORATION  | 1         | \$201,352.12           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$116,138.33           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LLC   | 1         | \$108,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP   | 1         | \$109,359.05           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                            | 1         | \$138,649.54           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP  | 1         | \$129,119.85           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1         | \$187,763.47           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1         | \$55,929.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2         | \$258,314.09           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$189,755.42           | 0.34%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 2 | \$292,293.27 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$332,717.57 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$151,159.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION   | 1 | \$164,987.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$91,878.85  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$79,920.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$153,346.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$93,077.27  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORP   | 2 | \$287,394.68 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 3 | \$242,252.46 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FL CORP   | 1 | \$79,899.35  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$117,234.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 1 | \$131,830.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC   | 1 | \$110,624.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$593,189.42 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$167,274.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 1 | \$183,315.01 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED   | 1 | \$159,789.30 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | NATIONAL BANK  |   |              |       |   |        |    |   |  |
|  | CENDERA FUNDING, INC.  | 1 | \$148,482.91 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$139,815.64 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$123,836.71 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION  | 2 | \$176,186.42 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION  | 1 | \$159,773.09 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$234,821.51 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORP   | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRY CLUB MORTGAGE INC., A CORP   | 1 | \$131,757.80 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$80,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$246,875.97 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$705,412.82 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$222,013.85 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP                                  | 1 | \$117,933.73 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | F+M BANK, A BANKING CORP   | 1 | \$224,703.71 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$71,162.39  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$320,458.64 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  | 1 | \$80,945.39  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST ADVANTAGE BANK   | 1 | \$142,212.48 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                             | 1 | \$116,980.75 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION | 1 | \$111,617.87 | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION         | 1 | \$82,398.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC                           | 1 | \$202,600.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$163,784.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC                              | 1 | \$99,874.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION    | 1 | \$99,871.27  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC A MO CORP                    | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD A<br>CORPORATION         | 1 | \$246,689.24 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD. A<br>CORPORATION        | 1 | \$210,728.40 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD., A CORP                 | 1 | \$188,551.38 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC                             | 2 | \$279,639.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE   | 1 | \$158,280.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE     | 1 | \$145,739.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION | 1 | \$116,845.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION     | 1 | \$284,649.57 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION           | 1 | \$168,877.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY A CALIFORNIA                    | 1 | \$136,158.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP<br>FUNDING, INC A FLORIDA<br>CORPORATION   | 1 | \$68,663.50  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORPORATION  | 1 | \$74,810.89  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A<br>CA CORP                         | 1 | \$274,654.01 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION          | 1 | \$299,622.56 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$416,487.26 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION A NV CORP                                       | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1 | \$166,750.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,712.93 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$173,819.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                      | 1 | \$99,522.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 1 | \$117,844.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 1 | \$119,845.53 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$195,598.63 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                     | 1 | \$54,262.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                   | 1 | \$57,427.65  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                                    | 1 | \$62,619.29  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                             | 1 | \$127,831.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY            | 1 | \$76,374.29  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.  | 1 | \$104,864.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$143,810.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$237,187.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                            | 1 | \$111,506.28 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1 | \$168,324.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$107,781.08 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                              |   |              |       |   |        |    |   |  |
|  | MIDSOUTH BANK   | 2 | \$194,245.77 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$279,007.76 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION           | 1 | \$195,605.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 1 | \$85,412.41  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$149,906.79 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION                                       | 1 | \$241,534.73 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORP                                | 1 | \$82,291.49  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER, INC.   | 1 | \$210,528.65 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE NETWORK, INC.  | 1 | \$176,577.56 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$166,285.68 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                            | 1 | \$199,507.16 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NE MOVES MORTGAGE LLC   | 1 | \$311,089.81 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$76,701.14  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$151,799.84 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                   | 1 | \$138,825.12 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NETWORK FUNDING, LP   | 1 | \$70,685.95  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION        | 1 | \$99,627.34  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1 | \$166,979.82 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA                     | 1 | \$185,960.32 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                             | 1  | \$121,447.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1  | \$128,630.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 2  | \$167,773.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 2  | \$289,518.25   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION   | 1  | \$477,398.61   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1  | \$202,464.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA<br>CORP               | 1  | \$87,773.01    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. A<br>CALIFORNIA CORP     | 1  | \$133,927.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                   | 1  | \$174,270.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORP                          | 1  | \$159,399.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORPORATION          | 1  | \$231,701.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC. A DELAWARE<br>CORPORATION         | 1  | \$191,752.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 1  | \$79,688.36    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC<br>AN ALABAMA<br>CORPORATION                    | 1  | \$122,395.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.<br>AN ALABAMA CORP                             | 1  | \$123,836.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA<br>CORPORATION                  | 1  | \$131,890.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 2  | \$324,901.03   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 2  | \$233,705.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 5  | \$845,065.88   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 12 | \$1,599,222.39 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>CONSOLIDATED FINANCIAL                                 | 1  | \$293,612.85   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROUP INC A CORP CFL<br>01154704   |   |              |       |   |        |    |   |
|  | PROSPERITY BANK  | 1 | \$68,709.40  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK A TEXAS<br>CORPORATION   | 1 | \$108,756.60 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 4 | \$336,709.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$147,362.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP, A NEW<br>YORK CORPORATION                                | 1 | \$207,732.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION  | 1 | \$157,392.46 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A<br>CORPORATION   | 1 | \$191,014.84 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION                                   | 1 | \$114,327.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE CO.   | 1 | \$139,281.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE COMPANY   | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GA CORP  | 1 | \$197,777.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                             | 1 | \$190,748.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. A CA CORP   | 1 | \$227,719.66 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK   | 3 | \$313,299.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE ADVISORY<br>GROUP A CORPORATION | 1 | \$185,823.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$148,608.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$129,832.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF TRENTON  | 1 | \$124,243.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                                      | 1 | \$54,792.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE<br>COMPANY  | 3 | \$394,497.46 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE MORTGAGE HOUSE, INC.                                     |            |                        |             |          |                     |    |          |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1          | \$156,448.71           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                   | 1          | \$87,889.28            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$153,737.23           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORP                           | 1          | \$136,619.85           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK A NJ BANKING CORPORATION                          | 1          | \$116,845.93           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY    | 1          | \$115,273.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC A LLC                          | 1          | \$105,860.41           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$119,765.63           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NV CORP                        | 1          | \$122,246.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORP                   | 1          | \$239,704.90           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC.   | 2          | \$287,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION                 | 1          | \$111,952.39           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                             | 1          | \$123,785.94           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 167        | \$23,858,149.48        | 42.29%      | 1        | \$244,020.32        | NA | 1        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC                        | 1          | \$111,231.63           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 5          | \$757,812.92           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK, NMLS #522448                                    | 1          | \$112,901.13           | 0.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>396</b> | <b>\$56,410,538.44</b> | <b>100%</b> | <b>1</b> | <b>\$244,020.32</b> |    | <b>1</b> |
| 3138XUSU7    | AXIOM FINANCIAL, LLC   | 1          | \$208,050.00           | 9.06%       | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$49,922.66            | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$184,745.12           | 8.04%       | 0        | \$0.00              | NA | 0        |
|              | GREYSTONE MORTGAGE, LLC                                      | 1          | \$144,810.00           | 6.31%       | 0        | \$0.00              | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1          | \$251,644.93           | 10.96%      | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |                    |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | COMPANY   |           |                       |             |          |                    |    |          |  |
|              | M + T BANK  | 1         | \$243,200.00          | 10.59%      | 0        | \$0.00             | NA | 0        |  |
|              | M&T BANK  | 1         | \$103,457.27          | 4.5%        | 0        | \$0.00             | NA | 0        |  |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 2         | \$301,609.33          | 13.13%      | 0        | \$0.00             | NA | 0        |  |
|              | VERITAS FUNDING, LLC  | 1         | \$219,154.40          | 9.54%       | 0        | \$0.00             | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                      | 4         | \$589,991.92          | 25.7%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,296,585.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 3138XUSV5    | PINNACLE MORTGAGE, INC.                                     | 1         | \$219,696.89          | 8.03%       | 0        | \$0.00             | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                      | 12        | \$2,515,612.19        | 91.97%      | 1        | \$85,189.03        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,735,309.08</b> | <b>100%</b> | <b>1</b> | <b>\$85,189.03</b> |    | <b>0</b> |  |
| 3138XUSW3    | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE         | 4         | \$346,028.89          | 24.57%      | 0        | \$0.00             | NA | 0        |  |
|              | GENESEE REGIONAL BANK,<br>A NEW YORK BANKING<br>CORPORATION | 1         | \$79,897.02           | 5.67%       | 0        | \$0.00             | NA | 0        |  |
|              | HOMESTEAD FUNDING CORP<br>A COPROATION                      | 1         | \$78,179.23           | 5.55%       | 0        | \$0.00             | NA | 0        |  |
|              | HOMESTEAD FUNDING<br>CORPORATION A<br>CORPORATION           | 1         | \$73,503.08           | 5.22%       | 0        | \$0.00             | NA | 0        |  |
|              | PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION             | 2         | \$178,841.21          | 12.7%       | 0        | \$0.00             | NA | 0        |  |
|              | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION            | 1         | \$112,904.48          | 8.02%       | 0        | \$0.00             | NA | 0        |  |
|              | PREMIUM MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION        | 1         | \$57,875.41           | 4.11%       | 0        | \$0.00             | NA | 0        |  |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 2         | \$194,846.10          | 13.84%      | 0        | \$0.00             | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                      | 3         | \$286,135.00          | 20.32%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,408,210.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 3138XUSX1    | AXIOM FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY       | 1         | \$237,265.22          | 0.81%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCFIRST   | 2         | \$363,154.30          | 1.23%       | 0        | \$0.00             | NA | 0        |  |
|              | CELTIC BANK<br>CORPORATION                                  | 1         | \$184,745.12          | 0.63%       | 0        | \$0.00             | NA | 0        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION                           | 1         | \$183,190.39          | 0.62%       | 0        | \$0.00             | NA | 0        |  |
|              | COMMERCE MORTGAGE   | 1         | \$416,425.48          | 1.42%       | 0        | \$0.00             | NA | 0        |  |
|              |   | 1         | \$180,000.00          | 0.61%       | 0        | \$0.00             | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPASS MORTGAGE, INC<br>AN ILLINOIS CORPORATION  |   |              |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TX CORP                             | 1 | \$167,773.70 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, AN<br>UNITED STATES<br>CORPORATION                                 | 1 | \$181,344.13 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1 | \$383,283.01 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE   | 1 | \$237,172.79 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK  | 1 | \$231,188.16 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$239,665.69 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$221,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY               | 1 | \$274,629.57 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 1 | \$231,687.49 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC  | 2 | \$367,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$416,412.45 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORP                                      | 1 | \$212,225.66 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$203,974.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK + TRUST<br>CO. A NORTH DAKOTA<br>CORPORATION                              | 1 | \$223,584.53 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 1 | \$191,729.47 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                                       | 1 | \$202,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK  | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A<br>LLC   | 2 | \$360,308.30 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$211,707.92 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1 | \$189,744.07 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$267,131.45 | 0.91% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY, INC.<br>A TN CORP                                       |            |                        |             |          |               |    |          |
|              | PLATINUM MORTGAGE, INC.<br>AN ALABAMA<br>CORPORATION                         | 1          | \$239,070.17           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                     | 5          | \$1,256,979.39         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 2          | \$338,526.81           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE<br>MORTGAGE COMPANY   | 1          | \$204,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL<br>BANK   | 1          | \$239,669.34           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL<br>CREDIT UNION  | 2          | \$370,876.30           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A<br>CORPORATION                                       | 1          | \$319,559.12           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK. NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION      | 1          | \$255,639.30           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                      | 1          | \$251,652.81           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE A<br>CORPORATION  | 1          | \$297,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE<br>DBA STATE BANK AND<br>TRUST COMPANY A<br>CORPORATION | 1          | \$171,757.65           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRADITIONS BANK  | 1          | \$226,154.65           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AN AL CORP   | 1          | \$150,996.33           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 75         | \$18,266,649.60        | 62.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$29,418,375.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUSY9    | HAMILTON GROUP<br>FUNDING, INC   | 1          | \$92,508.46            | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORPORATION                     | 1          | \$214,657.41           | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE LLC A LLC                                       | 1          | \$123,843.99           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                         | 1          | \$99,877.04            | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION      | 1          | \$82,695.83            | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1          | \$116,759.50           | 9.53%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                                   | 1         | \$153,000.00          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 4         | \$341,669.41          | 27.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,225,011.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XUSZ6    |  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1         | \$99,862.23           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                              | 1         | \$96,866.36           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 4         | \$884,413.10          | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,081,141.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XUT28    |  | ALL IN ONE MORTGAGE LENDERS, LLC A LLC                               | 1         | \$223,155.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$185,250.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC   | 1         | \$184,395.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2         | \$372,174.70          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMP                                  | 1         | \$208,508.20          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION     | 1         | \$225,360.11          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION               | 1         | \$217,966.48          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$241,877.23          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE, LLC  | 1         | \$185,032.51          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                         | 1         | \$213,504.82          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                     | 1         | \$176,292.78          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GIBRALTAR MORTGAGE SERVICES LLC                                      | 1         | \$197,373.34          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1         | \$182,363.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$271,138.63          | 1.96%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  |   |              |       |   |              |    |   |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$265,687.70 | 1.92% | 0 | \$0.00       | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                            | 1 | \$241,978.54 | 1.75% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION           | 1 | \$212,550.16 | 1.53% | 0 | \$0.00       | NA | 0 |
|  | MONARCH BANK   | 1 | \$251,467.90 | 1.81% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$294,500.00 | 2.13% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP      | 1 | \$223,942.84 | 1.62% | 0 | \$0.00       | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                         | 1 | \$370,075.02 | 2.67% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP                     | 1 | \$198,316.89 | 1.43% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$180,292.95 | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$218,405.00 | 1.58% | 0 | \$0.00       | NA | 0 |
|  | RANLIFE INC., AN UTAH CORP   | 1 | \$214,913.90 | 1.55% | 0 | \$0.00       | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1 | \$209,000.00 | 1.51% | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$203,544.06 | 1.47% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$251,454.43 | 1.81% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788     | 1 | \$236,006.14 | 1.7%  | 1 | \$233,499.18 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$237,221.16 | 1.71% | 0 | \$0.00       | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                                    | 1 | \$285,000.00 | 2.06% | 0 | \$0.00       | NA | 0 |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$329,252.98           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC                                 | 1         | \$182,078.65           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC                                | 1         | \$245,761.13           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1         | \$347,775.63           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$198,956.73           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 20        | \$5,200,488.46         | 37.53%      | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK   | 1         | \$175,553.06           | 1.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$13,858,615.13</b> | <b>100%</b> | <b>1</b> | <b>\$233,499.18</b> |    | <b>0</b> |
| 3138XUT36    | 1ST MARINER BANK A BANKING CORPORATION  | 1         | \$317,776.47           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$224,741.92           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$359,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$201,150.00           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 1         | \$242,441.33           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2         | \$542,512.32           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1         | \$283,874.02           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE                             | 1         | \$246,765.93           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1         | \$208,980.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | BELL STATE BANK + TRUST A CORP  | 1         | \$224,536.07           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | CALCON MUTUAL   | 1         | \$499,426.48           | 1.82%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE LLC, A DELAWARE LLC                                    |   |              |       |   |        |    |   |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$238,925.63 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2 | \$405,540.18 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$345,553.18 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                        | 1 | \$308,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                  | 1 | \$199,765.20 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                | 1 | \$202,262.25 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                     | 1 | \$395,535.08 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 2 | \$443,860.47 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$286,113.70 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$577,469.28 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY MORTGAGE SERVICES LLC                                  | 1 | \$202,262.25 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CA CORP                                | 1 | \$386,545.65 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1 | \$224,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1 | \$193,272.82 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$194,771.06 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | KING FINANCIAL GROUP, INC.                                      | 1 | \$193,044.68 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1 | \$269,379.25 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | MIDDLEBURG MORTGAGE   | 1 | \$350,587.91 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC  | 1 | \$231,198.16 | 0.84% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AN ARIZONA CORPORATION  |   |              |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER                               | 1 | \$234,074.86 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING                      | 1 | \$305,657.12 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING                      | 2 | \$446,961.72 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION               | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION | 1 | \$327,614.91 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A<br>CORP   | 1 | \$274,177.72 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 1 | \$190,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE<br>LENDING, INC, A NORTH<br>CAROLINA CORPORATION           | 1 | \$179,798.30 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                  | 2 | \$481,533.99 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$359,152.89 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY            | 1 | \$530,063.18 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY                  | 1 | \$301,162.16 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$413,513.94 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY   | 1 | \$258,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION   | 1 | \$310,035.58 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                            | 1 | \$194,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION               | 1 | \$180,792.39 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORP NMLS          | 1 | \$368,566.77 | 1.34% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | 1788   |           |                        |             |          |               |    |          |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1         | \$350,507.49           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SPIRITBANK   | 1         | \$209,759.12           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT FUNDING, INC.   | 2         | \$735,591.13           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | VENTA FINANCIAL GROUP, INC. A NV CORP                            | 1         | \$314,630.18           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 39        | \$11,270,444.52        | 40.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>97</b> | <b>\$27,476,979.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138XUT44    | ACADEMY MORTGAGE CORPORATION                                     | 2         | \$109,895.36           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION        | 1         | \$48,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                               | 1         | \$69,921.56            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION         | 1         | \$69,746.75            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE, INC A CORPORATION                        | 1         | \$57,935.01            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORP A CA CORP                         | 1         | \$70,321.11            | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL INC., A CORP                                | 1         | \$71,170.16            | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1         | \$63,928.29            | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS MORTGAGE CENTER, INC.                                    | 1         | \$74,915.96            | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$71,919.32            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CASON HOME LOANS, CORPORATION                                    | 1         | \$42,352.49            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$76,328.16            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$53,939.49            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                   | 1         | \$76,414.28            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$74,915.96            | 1.03%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  |   |              |       |   |        |    |   |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                           | 1 | \$82,824.09  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., A N ILLINOIS CORP                        | 1 | \$78,745.67  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 1 | \$80,909.23  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 2 | \$121,736.36 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                           | 1 | \$36,059.54  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., AN OHIO CORPORATION                      | 1 | \$66,207.15  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK + TRUST  | 1 | \$42,452.37  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$60,332.32  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK A CORPORATION                                 | 1 | \$63,680.21  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$93,269.02  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP                          | 1 | \$65,426.61  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK  | 1 | \$56,841.23  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$62,331.70  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                            | 1 | \$68,323.35  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                           | 1 | \$66,330.58  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                        | 1 | \$29,562.83  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$78,212.26  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                     | 1 | \$43,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$74,915.96  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PA CHARTERED BANK                                | 1 | \$67,923.80  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PA CHARTERED BANK CFL                            | 1 | \$59,865.24  | 0.82% | 0 | \$0.00 | NA | 0 |

| #57777  |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$72,593.56  | 1%    | 0 | \$0.00 | NA | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$79,744.54  | 1.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                   | 1 | \$39,705.46  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$61,431.09  | 0.84% | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY      | 1 | \$84,609.52  | 1.16% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                      | 1 | \$54,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                    | 1 | \$37,058.42  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 2 | \$143,299.12 | 1.97% | 0 | \$0.00 | NA | 0 |  |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION      | 1 | \$62,931.04  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC STATE MORTGAGE COMPANY                               | 1 | \$40,754.28  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC. A CORPORATION                                    | 1 | \$60,132.54  | 0.83% | 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED MORTGAGE LLC                                     | 3 | \$148,723.81 | 2.04% | 0 | \$0.00 | NA | 0 |  |
| RP FUNDING, INC.  | 1 | \$64,927.17  | 0.89% | 0 | \$0.00 | NA | 0 |  |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION              | 1 | \$53,490.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1 | \$76,414.27  | 1.05% | 0 | \$0.00 | NA | 0 |  |
| SPIRITBANK  | 1 | \$35,870.69  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION           | 1 | \$39,898.90  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP                       | 1 | \$44,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,900.00  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1 | \$50,343.52  | 0.69% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP  | 1          | \$64,727.22           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRI-STATE MORTGAGE<br>COMPANY  | 1          | \$60,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP.   | 2          | \$121,132.10          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LLC                                | 1          | \$39,033.47           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$181,796.05          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | VA FIRST MORTGAGE  | 1          | \$73,517.53           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1          | \$80,010.24           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC. A NV CORP   | 1          | \$75,914.84           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                                    | 1          | \$71,120.21           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$77,912.59           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$51,941.73           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$70,560.92           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 42         | \$2,386,135.55        | 32.75%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE COMPANY               | 1          | \$78,642.96           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A                    | 1          | \$46,972.30           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A<br>A NATIONAL BANK | 1          | \$60,636.98           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$7,285,036.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUT51    | ALCOVA MORTGAGE LLC, A<br>LLC  | 1          | \$87,901.40           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC.  | 1          | \$109,477.18          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION                    | 1          | \$105,911.45          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                   | 1          | \$99,338.56           | 2.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC                                   | 1 | \$104,882.34 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                               | 1 | \$108,128.69 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$90,000.00  | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$92,710.99  | 2.09% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 1 | \$99,662.33  | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION               | 1 | \$103,384.02 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION       | 1 | \$100,795.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION           | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION    | 1 | \$87,901.40  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION          | 1 | \$99,900.00  | 2.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION            | 1 | \$109,127.57 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                   | 1 | \$99,200.00  | 2.23% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC                                      | 1 | \$97,493.17  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                     | 1 | \$97,170.99  | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 3 | \$304,008.43 | 6.85% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION    | 1 | \$87,651.68  | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION     | 1 | \$98,689.29  | 2.22% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION          | 1 | \$87,901.40  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION        | 1 | \$103,883.46 | 2.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$103,410.00 | 2.33% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           |           |                       |             |          |               |    |          |  |
|              |  | WELLS FARGO BANK, N.A.   | 16        | \$1,564,411.00        | 35.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC                                  | 1         | \$93,648.00           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1         | \$97,606.50           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,439,194.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XUT69    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$147,834.15          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALASKA USA MORTGAGE COMPANY LLC  | 1         | \$116,119.73          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY             | 2         | \$249,102.27          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                  | 1         | \$132,601.24          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1         | \$135,847.60          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CASON HOME LOANS, CORPORATION  | 1         | \$130,478.63          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$149,831.92          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENDERA FUNDING, INC.  | 1         | \$118,151.45          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1         | \$120,650.00          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                | 1         | \$140,842.00          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                         | 1         | \$123,266.72          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FLAT BRANCH MORTGAGE, INC A MO CORP                                      | 1         | \$113,073.15          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOME FUNDING CORPORATION   | 1         | \$129,600.00          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | JFK FINANCIAL INC.   | 1         | \$121,463.74          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  |  | 1         | \$134,400.00          | 1.92%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION               |           |                       |             |          |               |    |          |  |
|              | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                       | 1         | \$137,440.59          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                       | 2         | \$247,053.84          | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$130,955.20          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                         | 1         | \$118,732.70          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1         | \$125,858.81          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | RESMAC, INC. A CORPORATION   | 1         | \$118,267.32          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1         | \$127,057.47          | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                          | 1         | \$137,046.26          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 2         | \$259,886.39          | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST BANK A BANKING CORPORATION                                 | 1         | \$119,868.40          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION             | 1         | \$125,858.81          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION MORTGAGE GROUP, INC. A CORP                                    | 1         | \$138,348.64          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$123,461.50          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                       | 1         | \$132,756.07          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                    | 1         | \$113,972.14          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK + VOLK, INC.   | 1         | \$128,720.00          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP. A CORP                                     | 1         | \$126,937.60          | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$133,050.74          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 18        | \$2,263,602.27        | 32.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$6,992,137.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XUT77 | AMERICAN BANK A<br>FEDERAL SAVINGS BANK                   | 1 | \$161,319.03 | 3.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CA CORP     | 1 | \$172,313.70 | 3.32% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC                                     | 1 | \$159,997.21 | 3.08% | 0 | \$0.00 | NA | 0 |
|           | AXIA FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$152,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC<br>AN ILLINOIS CORPORATION          | 1 | \$159,421.17 | 3.07% | 0 | \$0.00 | NA | 0 |
|           | EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING<br>CORPORATION | 1 | \$162,742.43 | 3.14% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION | 1 | \$170,553.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP              | 1 | \$163,691.37 | 3.15% | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN FIRST<br>FINANCIAL, LTD.                         | 1 | \$168,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|           | HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORP         | 1 | \$168,111.41 | 3.24% | 0 | \$0.00 | NA | 0 |
|           | HOMESTAR FINANCIAL<br>CORP A CORPORATION                  | 1 | \$161,224.14 | 3.11% | 0 | \$0.00 | NA | 0 |
|           | MORIA DEVELOPMENT INC.                                    | 1 | \$151,944.47 | 2.93% | 0 | \$0.00 | NA | 0 |
|           | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION          | 1 | \$160,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES INC. A CA CORP             | 1 | \$166,440.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|           | NATIONS DIRECT<br>MORTGAGE LLC                            | 1 | \$152,828.55 | 2.94% | 0 | \$0.00 | NA | 0 |
|           | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING     | 1 | \$163,736.33 | 3.15% | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC               | 1 | \$153,727.54 | 2.96% | 0 | \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE<br>HOME LOAN, LLC                       | 1 | \$150,100.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|           | RESMAC INC A<br>CORPORATION                               | 1 | \$170,808.38 | 3.29% | 0 | \$0.00 | NA | 0 |
|           | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE  | 1 | \$161,818.48 | 3.12% | 0 | \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A                   | 1 | \$161,975.00 | 3.12% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UTAH CORP   |           |                       |             |          |               |    |          |  |
|              | SKYLINE FINANCIAL CORP.<br>A CALIFORNIA CORP                                      | 1         | \$157,323.52          | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$172,706.26          | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1         | \$161,319.03          | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 6         | \$986,900.87          | 19.02%      | 0        | \$0.00        | NA | 0        |  |
|              | WOLFE FINANCIAL, INC  | 1         | \$158,821.83          | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE,<br>LLP   | 1         | \$159,278.32          | 3.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$5,189,852.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XUT85    | ALL IN ONE MORTGAGE<br>LENDERS, LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$189,000.00          | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1         | \$296,831.79          | 12.61%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1         | \$189,000.00          | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 6         | \$1,679,118.81        | 71.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,353,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XUT93    | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                   | 1         | \$372,170.32          | 7.81%       | 0        | \$0.00        | NA | 0        |  |
|              | MILITARY FAMILY HOME<br>LOANS, LLC  | 1         | \$164,600.00          | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 25        | \$4,230,940.57        | 88.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$4,767,710.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XUTA0    | BANKERS MORTGAGE<br>CENTER, INC.  | 2         | \$239,817.01          | 10.63%      | 0        | \$0.00        | NA | 0        |  |
|              | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                                  | 1         | \$114,655.56          | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                       | 1         | \$143,469.26          | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORP                                | 1         | \$109,847.35          | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                        | 1         | \$164,946.93          | 7.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 1         | \$239,683.96          | 10.63%      | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE, INC<br>AN ALABAMA  | 1         | \$182,217.92          | 8.08%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |  |
|              |  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA<br>CORPORATION                                      | 1         | \$416,450.87          | 18.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$121,347.14          | 5.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WELLS FARGO BANK, N.A.   | 2         | \$172,779.44          | 7.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WHITNEY BANK   | 2         | \$213,973.40          | 9.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WHITNEY BANK MISSISSIPPI<br>CORPORATION  | 1         | \$135,824.94          | 6.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,255,013.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 3138XUTB8    |  | CAPITAL PARTNERS<br>MORTGAGE LLC   | 1         | \$71,158.27           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LLC  | 1         | \$107,781.08          | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                           | 1         | \$57,604.40           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                 | 1         | \$111,958.96          | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PMAC LENDING SERVICES,<br>INC., A CORP   | 1         | \$93,484.91           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SECURITYNATIONAL<br>MORTGAGE COMPANY A UT<br>CORP  | 1         | \$207,976.94          | 9.73%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                                 | 3         | \$562,233.11          | 26.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1         | \$180,500.00          | 8.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1         | \$125,834.08          | 5.89%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WELLS FARGO BANK, N.A.   | 6         | \$618,091.55          | 28.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,136,623.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 3138XUTC6    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$184,267.87          | 13.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION  | 1         | \$165,891.02          | 12.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION  | 1         | \$124,328.61          | 9.12%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION          | 1         | \$99,523.77           | 7.3%        | 0        | \$0.00              | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC.<br>A MI CORP                                 | 1         | \$143,822.94          | 10.56%      | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 5         | \$644,708.89          | 47.32%      | 1        | \$102,189.74        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,362,543.10</b> | <b>100%</b> | <b>1</b> | <b>\$102,189.74</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 3138XUTD4    |  | ABSOLUTE HOME<br>MORTGAGE CORPORATION<br>A NEW JERSEY<br>CORPORATION   | 1         | \$160,852.64          | 11.18%      | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN FIRST<br>FINANCIAL, LTD., A CORP                              | 1         | \$122,246.00          | 8.49%       | 0        | \$0.00              | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$203,743.34          | 14.16%      | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 7         | \$952,339.80          | 66.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,439,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 3138XUTE2    |  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY   | 1         | \$341,869.55          | 5.82%       | 0        | \$0.00              | NA | 0        |
|              |  | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                           | 1         | \$129,582.97          | 2.2%        | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN FIRST<br>FINANCIAL, LTD. A CORP                               | 1         | \$353,554.62          | 6.02%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN FIRST<br>FINANCIAL, LTD., A NEW<br>YORK CORPORATION           | 1         | \$416,463.23          | 7.09%       | 0        | \$0.00              | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 1         | \$353,933.31          | 6.02%       | 0        | \$0.00              | NA | 0        |
|              |  | QUIK FUND, INC A FL CORP   | 1         | \$379,532.76          | 6.46%       | 0        | \$0.00              | NA | 0        |
|              |  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION      | 1         | \$224,710.38          | 3.82%       | 0        | \$0.00              | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>BANKERS, INC.                                       | 1         | \$399,473.26          | 6.8%        | 0        | \$0.00              | NA | 0        |
|              |  | VANGUARD FUNDING, LLC  | 1         | \$375,726.68          | 6.39%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 10        | \$2,902,785.66        | 49.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,877,632.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 3138XUTF9    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION            | 1         | \$104,465.36          | 2.63%       | 0        | \$0.00              | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC   | 1         | \$97,600.00           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY                            | 1         | \$162,570.21          | 4.09%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY  |           |                       |             |          |               |    |          |
|              | AXIOM FINANCIAL, LLC A<br>LLC  | 1         | \$176,700.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH<br>CORPORATION                                      | 1         | \$155,888.63          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CELTIC BANK<br>CORPORATION   | 1         | \$134,544.04          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                               | 2         | \$390,701.53          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC. A CORP                                    | 1         | \$142,624.42          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | M + T BANK   | 1         | \$145,179.88          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORP                               | 1         | \$121,837.81          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1         | \$133,785.30          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1         | \$149,316.17          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE<br>HOME LOAN, LLC                                      | 1         | \$189,300.39          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION               | 2         | \$268,270.23          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                     | 1         | \$158,225.68          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1         | \$209,423.86          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 5         | \$671,397.89          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$562,993.79          | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,974,825.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUTG7    | 1ST SECURITY BANK OF<br>WASHINGTON, A SAVINGS<br>BANK                    | 1         | \$93,740.39           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$137,564.44          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 2         | \$209,714.01          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                    | 1         | \$114,845.09          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                   | 1         | \$128,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$135,600.00          | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           |   |              |       |   |        |    |   |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                               | 1 | \$142,008.46 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$119,838.36 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$184,750.80 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORP  | 1 | \$148,295.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$199,730.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$206,115.64 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$285,605.97 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$600,880.41 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC, A LLC   | 1 | \$249,663.25 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                 | 1 | \$134,814.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$212,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$89,776.15  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP., A CORP  | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$218,305.53 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$152,180.15 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$79,690.05  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$264,085.65 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 6 | \$797,031.29 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                               | 1 | \$187,746.66 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$179,752.01 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$39,946.12  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | F+M BANK A BANKING CORPORATION  |   |              |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$63,911.83  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                | 1 | \$159,574.84 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST ADVANTAGE BANK A CORP   | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,176.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK                            | 1 | \$139,936.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1 | \$100,258.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                         | 1 | \$52,926.98  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                | 3 | \$466,641.19 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$227,685.88 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$99,730.09  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                              | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                | 1 | \$99,862.22  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                               | 1 | \$127,747.68 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              | 1 | \$156,538.85 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$149,797.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 4 | \$655,803.37 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                             | 1 | \$77,892.54  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING   | 2 | \$230,888.57 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                            | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK A CORPORATION  | 1 | \$139,807.11 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 1 | \$184,251.48 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                | 1 | \$119,830.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$177,226.95 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION             | 1 | \$197,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1 | \$124,827.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 3 | \$346,723.02 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$109,848.45 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$175,418.38 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$174,758.79 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$140,909.93 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                      | 1 | \$118,839.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$132,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                               | 1 | \$106,056.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 6 | \$953,658.37 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 2 | \$223,656.32 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1 | \$213,212.42 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$134,818.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION A   | 1 | \$194,523.63 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION                                       |            |                        |             |          |               |    |          |
|              | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION                        | 1          | \$325,560.87           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1          | \$152,479.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$118,870.97           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                         | 1          | \$114,841.56           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$141,354.98           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 2          | \$189,713.27           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$141,005.46           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK A BANKING CORPORATION                         | 1          | \$97,069.06            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK. N.A.   | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION           | 1          | \$170,674.79           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 3          | \$733,565.92           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$168,692.46           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2          | \$375,486.76           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LLC                        | 1          | \$89,479.30            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION A CORP                              | 1          | \$138,762.76           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1          | \$104,359.23           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$189,820.96           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$148,949.10           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 109        | \$16,415,694.51        | 49.29%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$262,216.29           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$33,305,419.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUTH5    | WELLS FARGO BANK, N.A.                                       | 14         | \$1,973,710.06         | 100%        | 0        | \$0.00        | NA | 0        |



| <b>Total</b> |   |   | <b>14</b>    | <b>\$1,973,710.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138XUTJ1    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                         | 1 | \$83,884.27  | 1.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION              | 1 | \$76,665.00  | 1.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO LLC              | 1 | \$52,000.00  | 0.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AUSTIN BANK TEXAS<br>NATIONAL ASSOCIATION                           | 1 | \$50,000.00  | 0.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$51,427.44  | 0.97%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BELL STATE BANK + TRUST   | 1 | \$69,903.56  | 1.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BELL STATE BANK + TRUST<br>A CORPORATION                            | 1 | \$70,000.00  | 1.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BELL STATE BANK + TRUST,<br>A CORP                                  | 1 | \$62,913.21  | 1.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$68,904.94  | 1.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC LIMITED<br>LIBILITY COMPANY    | 1 | \$84,783.03  | 1.6%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS COMMUNITY<br>BANK DIVISION OF GLACIER<br>BANK CORPORATION  | 1 | \$53,900.00  | 1.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY MORTGAGE,<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$69,803.69  | 1.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DHI MORTGAGE COMPANY,<br>LTD.                                       | 3 | \$204,277.76 | 3.86%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST SECURITY BANK   | 1 | \$66,320.00  | 1.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION            | 1 | \$56,000.00  | 1.06%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOME MORTGAGE OF<br>AMERICA, INC.                                   | 1 | \$57,000.00  | 1.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE           | 1 | \$77,000.00  | 1.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OH CORP                     | 1 | \$58,918.71  | 1.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION           | 1 | \$65,000.00  | 1.23%                 | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEY MORTGAGE SERVICES, INC. A CORPORATION                            | 1         | \$70,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | M + T BANK   | 1         | \$25,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC A MICHIGAN CORPORATION                                | 1         | \$77,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC A MORTGAGE BANKER                              | 1         | \$70,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                             | 1         | \$60,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1         | \$82,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1         | \$80,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$49,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1         | \$65,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1         | \$49,926.33           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS BANK + TRUST  | 1         | \$49,679.90           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION    | 1         | \$65,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$50,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE A CORPORATION                                   | 1         | \$56,921.46           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 38        | \$2,904,057.28        | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                              | 1         | \$79,200.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$78,189.67           | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$5,290,776.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUTK8    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 2         | \$201,305.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                                 | 1         | \$94,605.96           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1         | \$104,852.05          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                  | 1         | \$90,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$110,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LLC   | 1         | \$88,375.29           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1 | \$95,864.74  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES,   | 1 | \$99,862.23  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                     | 1 | \$85,731.65  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$105,254.79 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                      | 1 | \$99,862.22  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$108,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$90,250.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$288,395.83 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1 | \$101,460.02 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1 | \$107,851.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$97,362.62  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2 | \$190,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1 | \$107,851.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FRONT STREET MORTGAGE A MI CORP  | 1 | \$88,353.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$95,850.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                      | 1 | \$100,084.91 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                              | 1 | \$89,876.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK CORPORATION  | 1 | \$103,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$106,067.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$409,920.00 | 3.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | HOMESERVICES LENDING, LLC                                      |   |              |       |   |        |    |   |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION                           | 1 | \$94,866.14  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1 | \$109,845.01 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                      | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 4 | \$399,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$103,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | HURON VALLEY FINANCIAL, INC.                                   | 1 | \$104,855.33 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$103,513.46 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                    | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP                  | 1 | \$98,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN WEST BANK NA, A CORPORATION                           | 1 | \$107,052.31 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 1 | \$89,876.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                      | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | ON Q FINANCIAL INC.  | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NV CORP                              | 1 | \$94,869.11  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC                     | 1 | \$90,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION         | 1 | \$89,250.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$89,876.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1 | \$88,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$104,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK + TRUST  | 2          | \$201,042.36           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$108,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                               | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 2          | \$211,851.06           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY                   | 1          | \$92,200.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                | 1          | \$109,748.59           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE A CORPORATION   | 2          | \$206,235.16           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1          | \$108,616.66           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$96,800.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$91,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 60         | \$5,934,469.23         | 43.93%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$102,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$96,866.36            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$94,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$13,507,718.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUTL6    | AB&T NATIONAL BANK   | 1          | \$147,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                                | 1          | \$131,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE  | 1          | \$110,048.17           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBAALERUS MORTGAGE  | 1          | \$121,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$127,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                                       | 1          | \$145,663.39           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$134,551.36           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ALLIED MORTGAGE GROUP, INC.                                    |   |              |       |   |        |    |   |  |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIPRO FUNDING, INC  | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 5 | \$650,525.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                        | 1 | \$127,823.65 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | AXIOM FINANCIAL, LLC A LLC                                     | 1 | \$134,809.78 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANCFIRST  | 2 | \$263,793.34 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 2 | \$272,600.23 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE OZARKS   | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF UTAH A UT CORP   | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                      | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BELL STATE BANK + TRUST A CORPORATION                          | 1 | \$122,331.22 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1 | \$128,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$131,019.23 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$144,800.22 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CAPITAL CENTER, LLC  | 1 | \$149,298.62 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$149,793.34 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,560.21 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CNB MORTGAGE COMPANY   | 1 | \$134,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CORE BANK  | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  |  | 6 | \$816,927.76 | 1.34% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.  |   |              |       |   |        |    |   |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 1 | \$131,818.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK A NATIONAL BANK                             | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$143,802.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE         | 1 | \$123,829.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                      | 1 | \$142,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE           | 1 | \$144,201.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANCORP  | 1 | \$119,834.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 4 | \$516,488.66 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$139,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                      | 1 | \$120,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$144,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                   | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 1 | \$118,491.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 2 | \$226,044.32 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN                                    | 1 | \$136,325.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | INDIANA LIMITED LIABILITY COMPANY                                 |    |                |       |   |        |    |   |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$141,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1  | \$119,827.10   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                     | 1  | \$114,841.56   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1  | \$110,450.64   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1  | \$127,028.66   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1  | \$129,824.88   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC   | 10 | \$1,313,269.04 | 2.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 4  | \$506,950.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 3  | \$387,988.14   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION                              | 1  | \$144,795.69   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$139,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                         | 1  | \$130,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 5  | \$663,607.11   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                      | 1  | \$143,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2  | \$283,103.67   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE   | 1  | \$138,708.49   | 0.23% | 0 | \$0.00 | NA | 0 |  |



| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| KANSAS STATE BANK OF MANHATTAN A KS CORP                                 | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| KISH BANK  | 2 | \$253,843.49 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                              | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| M + T BANK   | 1 | \$119,834.67 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME MORTGAGE LLC A LLC                                      | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP. , A COLORADO CORP                               | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$146,048.51 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION                              | 1 | \$134,214.83 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                            | 2 | \$256,900.19 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                 | 1 | \$127,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION                | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LLC                                      | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$112,345.01 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.  | 2 | \$249,259.81 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC. OF MA  | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC.   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III, LLC   | 2 | \$269,915.70 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK NA CORP   | 1 | \$144,800.23 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP  | 1 | \$124,827.78 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1 | \$115,760.29 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                         |    |                |       |   |        |    |   |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                        | 1  | \$112,444.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1  | \$144,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREIMIER NATIONWIDE LENDING                                       | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$131,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC                                | 1  | \$122,720.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                    | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1  | \$139,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK   | 1  | \$147,796.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1  | \$115,176.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903 | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK  | 1  | \$131,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION  | 1  | \$149,793.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 2  | \$277,017.81   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                                  | 1  | \$121,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP                                       | 1  | \$149,585.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION   | 1  | \$134,933.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION  | 1  | \$110,347.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORP  | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$1,572,563.38 | 2.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                |   |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                       | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST   | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A<br>FEDERALLY SAVINGS BANK                                | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 1 | \$127,257.43 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION       | 1 | \$148,799.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC A LLC                                      | 1 | \$133,819.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION   | 1 | \$133,284.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION              | 1 | \$146,432.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION              | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION          | 1 | \$141,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION                                     | 1 | \$136,261.94 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                  | 1 | \$119,838.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$147,561.16 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A, A<br>NATIONAL BANKING<br>ASSOCIATION                 | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORP                                   | 1 | \$137,314.78 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$139,802.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC.,<br>A NEW YORK CORPORATION                    | 1 | \$148,944.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION   | 1 | \$132,816.76 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$119,834.67           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE INC   | 1          | \$144,795.70           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORP   | 1          | \$149,550.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$117,163.36           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORP   | 1          | \$134,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$142,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 254        | \$34,041,633.43        | 55.73%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$114,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$143,910.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION   | 1          | \$137,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$129,816.83           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$149,797.94           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$370,073.21           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$392,037.68           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>460</b> | <b>\$61,081,023.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUTM4    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                    | 1          | \$157,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$508,859.06           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC   | 1          | \$172,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$155,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORP  | 1          | \$167,923.50           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT, ACA, A ACA   | 1          | \$166,275.72           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1 | \$163,829.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LLC  | 1 | \$159,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2 | \$308,260.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.   | 3 | \$468,376.93 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$160,533.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, A CORP  | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 2 | \$316,783.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$152,394.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$158,864.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$151,334.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE   | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION, A GEORGIA CORPORATION                        |   |              |       |   |        |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$349,089.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$154,786.45 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.                                   | 2 | \$319,870.70 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY          | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LLC                                | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LLC                               | 1 | \$155,705.19 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 2 | \$328,342.30 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                             | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FL CORP                   | 1 | \$163,279.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST A CORPORATION                     | 1 | \$159,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$161,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 2 | \$321,722.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC    | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$162,231.18 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$159,568.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$159,568.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA                  | 1 | \$155,115.78 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | CARRINGTON MORTGAGE SERVICES, LLC                       | 1  | \$153,185.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                   | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK                              | 1  | \$166,026.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                          | 4  | \$659,844.66   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                        | 1  | \$161,686.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                   | 1  | \$172,661.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                           | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.                                  | 1  | \$166,155.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION               | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC.                              | 1  | \$169,955.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION               | 1  | \$170,969.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION               | 1  | \$153,218.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 1  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                | 1  | \$157,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                               | 4  | \$657,305.20   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                              | 21 | \$3,430,256.33 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP  | 1  | \$171,688.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 1  | \$174,323.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                               | 1  | \$160,578.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. AN OHIO CORPORATION              | 1  | \$159,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                     | 1 | \$157,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TX CORP                               | 1 | \$155,775.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$330,948.62 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE               | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE<br>CORP.   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE<br>CHARTERED BANK  | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 2 | \$321,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 3 | \$488,715.67 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY  | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BNAK   | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC A MO CORP  | 1 | \$168,073.29 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FL CAPITAL BANK<br>MORTGAGE A FL CORP                     | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION FIRST BANK   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 5 | \$811,131.99 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A<br>NEW YORK BANKING<br>CORPORATION                                | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                                 | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A<br>CORPORATION   | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC  | 1 | \$168,852.30 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1  | \$164,602.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1  | \$159,779.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$165,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1  | \$155,705.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                      | 1  | \$155,182.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 1  | \$156,275.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                       | 1  | \$156,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 14 | \$2,284,888.47 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 12 | \$1,981,457.80 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                     | 1  | \$164,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1  | \$151,368.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                    | 2  | \$317,474.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$152,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2  | \$326,504.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                       | 3  | \$477,724.32   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                             | 1  | \$174,028.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1  | \$169,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$153,792.56 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1 | \$161,232.52 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK              | 1 | \$157,777.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$496,430.39 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION       | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$167,688.64 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A CORPORATION  | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION              | 2 | \$321,778.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KISH BANK   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                        | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1 | \$156,588.79 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC                   | 1 | \$161,691.91 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN NATIONAL BANK  | 1 | \$164,554.67 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                  | 1 | \$164,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$170,554.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 3 | \$477,130.54 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                             | 1 | \$158,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$493,888.81 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$151,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC<br>A KENTUCKY CORPORATION  | 2 | \$336,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION  | 1 | \$160,878.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC  | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING  | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>CORPORATION  | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE INC A GEORGIA<br>CORPORATION   | 1 | \$150,097.54 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP  | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION  | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 3 | \$497,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION. AN ARIZONA<br>CORPORATION  | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2 | \$339,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. PREMERE<br>NATIONWIDE LENDING   | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK A NATIONAL<br>BANKING ASSOCIATION   | 1 | \$154,990.94 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL INC.  | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP, CORP                                      | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$150,197.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORP                               | 1 | \$174,564.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                             | 2 | \$334,548.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$162,780.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,581.21 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$163,305.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$154,786.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$171,601.15 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$326,659.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                       | 1 | \$162,580.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLB LENDING LLC  | 1 | \$156,852.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$174,159.73 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY |    |                |       |   |        |    |   |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                              | 1  | \$173,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                         | 1  | \$165,376.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$169,601.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1  | \$156,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 3  | \$477,918.70   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                  | 2  | \$336,077.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                    | 1  | \$173,460.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 25 | \$4,079,909.64 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST   | 1  | \$159,674.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                        | 1  | \$173,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION           | 1  | \$171,768.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION   | 1  | \$161,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 1  | \$156,688.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.A CORPORATION   | 1  | \$157,287.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION            | 1  | \$153,288.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1  | \$155,789.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1  | \$171,568.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                           | 3  | \$501,313.75   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SENTE MORTGAGE, INC.  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC  | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                 | 1 | \$169,166.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                 | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                     | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 3 | \$490,713.77 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                     | 1 | \$166,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK A BANKING CORPORATION                                    | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                         | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                 | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 3 | \$488,210.56 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                   | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE A CORPORATION                                      | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                         | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                         | 1 | \$169,770.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TX                                     | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | MORTGAGE   |     |                 |        |   |              |    |   |
|  | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                                      | 1   | \$165,200.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                                      | 4   | \$673,045.67    | 0.6%   | 0 | \$0.00       | NA | 0 |
|  | THE PEOPLES BANK   | 1   | \$155,000.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC. A CORP  | 1   | \$166,175.85    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION   | 1   | \$167,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | TRI-PARISH BANK A<br>LOUISIANA CORPORATION   | 1   | \$166,020.95    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 3   | \$475,885.07    | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | TRINITY MORTGAGE<br>COMPANY A FLORIDA LLC  | 1   | \$152,000.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK INC. A WEST<br>VIRGINIA CORPORATION  | 1   | \$164,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | UNITY BANK, A NJ BANKING<br>CORP   | 1   | \$172,961.38    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION   | 1   | \$151,509.32    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | USA DIRECT FUNDING   | 1   | \$163,779.09    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$173,760.27    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 2   | \$328,555.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | VANGUARD FUNDING, LLC  | 1   | \$172,946.96    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | VERITAS FUNDING, LLC   | 2   | \$316,182.10    | 0.28%  | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY  | 1   | \$153,000.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP. A CORP  | 1   | \$166,250.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP., A CORPORATION  | 1   | \$166,879.90    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1   | \$173,520.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | WATSON MORTGAGE CORP   | 1   | \$161,025.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 320 | \$52,105,273.77 | 46.28% | 1 | \$155,519.12 | NA | 0 |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC   | 3   | \$469,819.57    | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK | 1   | \$170,265.09    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | WISCONSIN MORTGAGE<br>CORPORATION  | 2   | \$311,291.55    | 0.28%  | 0 | \$0.00       | NA | 0 |
|  |  | 9   | \$1,458,130.62  | 1.3%   | 0 | \$0.00       | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WR STARKEY MORTGAGE, LLP  |            |                         |             |          |                     |    |          |  |
|              | Unavailable   | 1          | \$159,955.12            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>691</b> | <b>\$112,587,595.61</b> | <b>100%</b> | <b>1</b> | <b>\$155,519.12</b> |    | <b>0</b> |  |
| 3138XUTN2    | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK                            | 1          | \$246,331.10            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                              | 1          | \$328,357.10            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                             | 1          | \$406,898.84            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | 4TRUST MORTGAGE, INC  | 1          | \$417,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$190,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |  |
|              | A K T AMERICAN CAPITAL, INC. A CA CORP                                      | 1          | \$355,600.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                       | 1          | \$307,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,650,653.65          | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$283,482.81            | 0.03%       | 1        | \$77,765.06         | NA | 0        |  |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$243,200.00            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$232,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANCE MORTGAGE CORPORATION , A KANSAS CORP                                | 1          | \$191,441.78            | 0.02%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP                                 | 1          | \$209,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 5          | \$1,449,536.44          | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1          | \$286,595.62            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 25         | \$6,645,801.52          | 0.72%       | 1        | \$274,378.69        | NA | 0        |  |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$242,672.68            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.  | 5          | \$1,352,797.52          | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              |   | 1          | \$343,616.52            | 0.04%       | 0        | \$0.00              | NA | 0        |  |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                    |   |                |       |   |        |    |   |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                                 | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                   | 6 | \$1,559,097.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                         | 2 | \$579,294.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 2 | \$372,953.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$233,910.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                | 1 | \$368,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                    | 2 | \$803,595.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                         | 1 | \$205,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC                  | 1 | \$579,700.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                   | 2 | \$786,106.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$402,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$260,528.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 3 | \$929,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 2 | \$690,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 4 | \$2,073,041.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP                         | 2 | \$583,752.15   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP         | 1 | \$179,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$358,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$206,281.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK           | 1 | \$198,398.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC A LA CORP                      | 1 | \$209,860.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1 | \$182,154.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 1 | \$219,107.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 6 | \$1,530,661.93 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                     | 2 | \$393,345.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1 | \$229,190.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 2 | \$498,311.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                | 1 | \$237,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORP                       | 1 | \$469,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.   | 4 | \$1,552,086.29 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1 | \$288,410.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5 | \$1,678,823.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE    | 1 | \$218,505.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ARLINGTON BANK (THE)  | 1 | \$240,350.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$588,052.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC A CORP                               | 1 | \$356,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                        | 2 | \$865,064.22   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC HOME LOANS, INC.                         | 2 | \$678,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORP                  | 1 | \$292,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION           | 3 | \$747,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORP                 | 1 | \$344,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION          | 5 | \$1,383,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC A CORPORATION         | 1 | \$221,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.                           | 2 | \$629,624.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 1 | \$211,850.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LLC                        | 1 | \$203,974.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LLC                       | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 2 | \$511,844.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                     | 1 | \$247,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                    | 2 | \$449,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                 | 1 | \$261,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                | 2 | \$481,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 1 | \$175,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA                                  | 2 | \$703,027.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                | 1 | \$299,595.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION                | 1 | \$263,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                   | 1 | \$384,657.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH, A UTAH CORP                         | 1 | \$416,399.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                      | 1 | \$229,576.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                     | 2 | \$517,829.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA           | 1 | \$231,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | BANKPLUS  | 1  | \$249,647.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORP   | 3  | \$861,713.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 2  | \$400,154.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                            | 1  | \$307,566.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 5  | \$1,457,242.80 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST A CORPORATION                             | 1  | \$193,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST, A CORPORATION                            | 1  | \$351,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST   | 1  | \$224,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 3  | \$722,157.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 5  | \$1,262,478.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC          | 2  | \$616,616.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 14 | \$4,102,989.51 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1  | \$364,508.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$187,746.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 3  | \$912,556.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1  | \$328,336.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$199,231.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                   | 3  | \$635,207.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 2  | \$558,546.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK   | 1  | \$179,746.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CA CORPORATION                          | 1  | \$572,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468              | 1  | \$207,706.93   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$416,438.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$235,674.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$203,725.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC, A LLC                                       | 1 | \$217,906.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION  | 1 | \$214,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 3 | \$813,403.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                                  | 1 | \$240,660.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                         | 1 | \$203,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 6 | \$1,313,827.27 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                  | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP        | 1 | \$412,208.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 3 | \$641,384.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,638.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$239,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$199,231.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                  | 2 | \$567,656.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$184,750.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$294,103.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                         | 3 | \$845,907.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED                    | 2 | \$445,755.06   | 0.05% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMPASS MORTGAGE, INC.<br>AN IL CORP                          | 1 | \$352,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC. A CORP                         | 1 | \$328,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                  | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 3 | \$1,029,271.97 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A<br>CORP                                    | 1 | \$205,722.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A<br>CORPORATION                             | 1 | \$187,247.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, A<br>CORPORATION                            | 1 | \$179,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.                                 | 2 | \$584,445.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY A<br>CORPORATION | 1 | \$240,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION    | 1 | \$246,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC A CORPORATION                    | 1 | \$307,012.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                                 | 1 | \$250,736.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC.                                | 2 | \$708,843.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION               | 1 | \$363,487.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC   | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.  | 5 | \$2,371,431.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LLC            | 1 | \$189,649.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE,<br>INC.                                 | 1 | \$249,647.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE           | 1 | \$180,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                   | 1 | \$255,189.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD                                   | 3 | \$819,513.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD LP                                | 1 | \$265,567.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$197,382.48   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                                 |    |                 |       |   |        |    |   |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 15 | \$3,842,285.68  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 57 | \$14,118,259.21 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                            | 3  | \$752,085.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LP   | 5  | \$1,632,944.45  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. PARTNERSHIP                                    | 1  | \$324,076.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                  | 1  | \$399,461.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,<br>INC. AN OR CORP                                       | 1  | \$227,692.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,<br>INC., AN OREGON CORP                                  | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES A CA<br>CORP | 1  | \$329,555.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING<br>GROUP LP  | 1  | \$224,160.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING<br>GROUP, LP.  | 1  | \$184,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.<br>OHIO CORPORATION                                   | 1  | \$416,438.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE<br>CORPORATION   | 1  | \$411,373.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1  | \$296,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION      | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION         | 1  | \$307,585.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION         | 1  | \$270,385.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION      | 1  | \$382,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION     | 1  | \$233,385.20    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                     | 5 | \$1,275,331.08 | 0.14% | 0 | \$0.00       | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TX CORP                               | 4 | \$955,446.41   | 0.1%  | 0 | \$0.00       | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                    | 2 | \$426,100.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP                            | 1 | \$254,973.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| EVERETT FINANCIAL, INC.,<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                 | 1 | \$413,693.99   | 0.04% | 0 | \$0.00       | NA | 0 |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                   | 1 | \$312,503.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| F AND M BANK A BANKING<br>CORP  | 1 | \$264,643.03   | 0.03% | 0 | \$0.00       | NA | 0 |
| F AND M BANK, A BANKING<br>CORPORATION  | 1 | \$259,298.27   | 0.03% | 0 | \$0.00       | NA | 0 |
| F+M BANK A BANKING<br>CORPORATION   | 1 | \$175,023.92   | 0.02% | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 7 | \$1,652,648.32 | 0.18% | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 9 | \$2,033,814.69 | 0.22% | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.  | 2 | \$476,607.13   | 0.05% | 0 | \$0.00       | NA | 0 |
| FEDERATED MORTGAGE<br>CORP.   | 2 | \$422,229.03   | 0.05% | 0 | \$0.00       | NA | 0 |
| FFSI, INC. A CORPORATION  | 1 | \$299,577.30   | 0.03% | 0 | \$0.00       | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION  | 2 | \$392,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPROAATION                                       | 1 | \$286,488.58   | 0.03% | 0 | \$0.00       | NA | 0 |
| FINANCIAL FEDERAL BANK  | 1 | \$416,412.44   | 0.05% | 0 | \$0.00       | NA | 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE<br>CHARTERED BANK | 2 | \$454,732.83   | 0.05% | 1 | \$223,709.11 | NA | 0 |
| FIRST CHOICE LENDING<br>GROUP LP  | 1 | \$225,290.29   | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY NC   | 3 | \$617,739.04   | 0.07% | 0 | \$0.00       | NA | 0 |



|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | BANKING CORPORATION  |   |                |       |   |              |    |   |
|  | FIRST CLASS MORTGAGE V<br>INC A MN CORP                                  | 1 | \$234,418.79   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1 | \$289,750.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK              | 1 | \$319,568.96   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD                                       | 1 | \$288,111.38   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK A<br>CORPORATION                                      | 1 | \$262,931.01   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$454,750.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST HOPE MORTGAGES,<br>INC   | 1 | \$199,711.83   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$214,910.12   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST INDEPENDENCE BANK<br>A MI CORP                                     | 1 | \$325,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK           | 3 | \$754,562.61   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK          | 1 | \$309,083.10   | 0.03% | 1 | \$306,090.41 | NA | 1 |
|  | FIRST NATIONAL BANK  | 4 | \$1,052,580.23 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                       | 1 | \$315,574.34   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                              | 1 | \$254,057.32   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 5 | \$1,685,900.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1 | \$357,517.76   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>BANKING CORPORATION | 1 | \$274,629.57   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$194,737.33   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION                   | 1 | \$372,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC A MO CORP                                   | 1 | \$308,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI CORP                            | 2 | \$397,466.32   | 0.04% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$250,800.00   | 0.03% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP                                      |   |                |       |   |              |    |   |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP        | 1 | \$280,000.00   | 0.03% | 1 | \$272,805.16 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$276,127.55   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FOUNDATION FIRST BANK  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$370,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION                            | 1 | \$332,351.71   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN LOAN CENTER A CA CORP   | 1 | \$329,954.94   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 2 | \$621,162.15   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                                      | 1 | \$412,693.34   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 4 | \$1,140,396.78 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION                          | 1 | \$317,801.58   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                               | 1 | \$546,250.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                 | 1 | \$440,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GENEQUITY MORTGAGE, INC  | 1 | \$394,250.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$181,600.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | GENESEE REGIONAL BANK A NY BANKING CORP  | 1 | \$185,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$411,432.37   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC  | 1 | \$335,700.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$381,961.05   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                              | 3 | \$731,610.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 6 | \$2,404,188.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$230,531.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,891,932.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 2 | \$808,550.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 3 | \$994,106.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$399,461.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES LLC                                  | 1 | \$343,536.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                          | 1 | \$349,528.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2 | \$704,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$379,476.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 5 | \$1,666,798.72 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A CORP  | 2 | \$616,462.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$206,019.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK              | 1 | \$177,660.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LLC                             | 1 | \$226,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC   | 3 | \$896,091.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.   | 1 | \$490,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                             | 1 | \$405,028.51 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$307,585.11 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$532,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK  | 1 | \$263,727.88 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 2 | \$619,901.80 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$217,121.48 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 2 | \$590,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$319,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN LLC                                | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$831,908.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$259,649.77 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC   | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                            | 1 | \$250,903.84 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                           | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$289,940.00 | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | HOME LOAN MORTGAGE COMPANY  | 1  | \$459,366.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$374,051.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1  | \$198,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 3  | \$688,247.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1  | \$195,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                             | 4  | \$1,044,237.63  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$507,354.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 3  | \$921,858.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                        | 1  | \$262,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698                         | 1  | \$256,154.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 58 | \$16,231,961.99 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 33 | \$8,786,337.53  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 2  | \$559,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC                                     | 1  | \$418,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$586,625.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                      | 2  | \$520,947.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION ISAOA                                       | 1  | \$176,761.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 1  | \$199,398.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                     | 2  | \$421,075.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                      | 1  | \$189,732.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC A<br>HAWAII CORPORATION                  | 1  | \$600,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A<br>HAWAII CORP                        | 1  | \$500,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A<br>HAWAII CORPORATION                 | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A<br>HI CORP                            | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A<br>HAWAII CORP                       | 1  | \$188,445.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC., D/B/A<br>RESIDENCE LENDING | 1  | \$228,491.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORGAGE<br>SERVICES, AN OHIO<br>CORPORATION       | 1  | \$370,676.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES                              | 2  | \$532,522.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES A OH<br>CORP                 | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES A PA<br>CORP                 | 1  | \$255,205.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OH CORP                | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORP              | 1  | \$179,757.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION       | 10 | \$2,543,863.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP             | 4  | \$1,033,540.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION      | 3  | \$615,518.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL,<br>INC                                 | 1  | \$395,207.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL,<br>INC.                                | 1  | \$313,537.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN AR CORP                      | 1  | \$259,649.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A  | 1  | \$221,350.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORP   |   |                |       |   |        |    |   |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 2 | \$420,537.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LLC                         | 1 | \$175,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 7 | \$2,021,690.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                    | 1 | \$416,138.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                      | 1 | \$211,811.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                      | 1 | \$439,393.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION                | 1 | \$188,296.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION    | 1 | \$265,142.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$226,194.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MI CORP                            | 1 | \$243,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1 | \$190,992.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 2 | \$761,557.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC.                             | 1 | \$193,189.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION              | 1 | \$330,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORP  | 1 | \$264,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION                                       | 1 | \$284,616.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$281,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION            | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                          | 1 | \$274,761.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION           | 2 | \$475,824.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KISH BANK  | 1 | \$247,950.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KLEINBANK DBA<br>KLEINMORTGAGE   | 2 | \$568,786.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION            | 2 | \$1,141,006.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP                              | 1 | \$413,826.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                    | 1 | \$279,466.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                   | 1 | \$270,385.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LO INC DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION   | 1 | \$442,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE<br>MORTGAGE INC                                   | 1 | \$404,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE<br>MORTGAGE INC A WA CORP                         | 1 | \$348,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION  | 2 | \$872,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION | 1 | \$470,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOANSTARR MORTGAE, A<br>TEXAS CORP                                     | 1 | \$378,489.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK   | 6 | \$1,290,011.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK   | 2 | \$520,599.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                      | 2 | \$550,242.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A SC<br>CHARTERED BANK                               | 1 | \$368,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MI<br>CHARTERED BANK                                | 1 | \$247,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                       | 4 | \$1,287,988.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                      | 1 | \$232,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC                                      | 1 | \$499,311.13   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| MANN MORTGAGE LLC,<br>DBA, HERITAGE HOME<br>LOANS                     | 1 | \$260,898.09   | 0.03% | 0 | \$0.00       | NA | 0 |
| MANN MORTGAGE, LLC A<br>LLC   | 1 | \$270,385.30   | 0.03% | 1 | \$266,859.93 | NA | 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 2 | \$410,440.63   | 0.04% | 0 | \$0.00       | NA | 0 |
| MARK 1 REAL ESTATE, INC.,<br>A CALIFORNIA<br>CORPORATION              | 1 | \$194,400.00   | 0.02% | 0 | \$0.00       | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                      | 1 | \$182,500.00   | 0.02% | 0 | \$0.00       | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY       | 1 | \$330,750.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LLC                                | 1 | \$287,594.21   | 0.03% | 0 | \$0.00       | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY      | 1 | \$337,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1 | \$290,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| MCCUE MORTGAGE<br>COMPANY   | 1 | \$311,600.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 1 | \$343,536.62   | 0.04% | 0 | \$0.00       | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 5 | \$1,721,051.24 | 0.19% | 0 | \$0.00       | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$411,445.02   | 0.04% | 0 | \$0.00       | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC.   | 1 | \$371,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                          | 1 | \$273,688.83   | 0.03% | 0 | \$0.00       | NA | 0 |
| MEGA CAPITAL FUNDING<br>INC A CALIFORNIA<br>CORPORATION               | 1 | \$376,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. A CA CORP CFL 603A486                   | 2 | \$709,687.49   | 0.08% | 0 | \$0.00       | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION             | 4 | \$1,626,643.55 | 0.18% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$572,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486      | 2 | \$999,295.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)        | 3 | \$1,024,329.03 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$499,326.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 6 | \$2,982,480.55 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP                            | 1 | \$275,128.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK   | 1 | \$219,703.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$231,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 2 | \$630,000.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$416,300.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MI CORP                                      | 1 | \$222,949.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                               | 2 | \$487,088.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$207,338.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION A CORP                                  | 1 | \$212,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK A COMMUNITY BANK                                       | 1 | \$296,599.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 5 | \$1,614,116.46 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$426,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 3 | \$908,245.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION                       | 1 | \$319,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT, INC<br>AN AZ CORP                             | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORP                       | 2 | \$414,831.99 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION                | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK A STATE<br>CHARTERED BANK                            | 1 | \$342,438.11 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI<br>CORP                                     | 2 | \$596,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORP                              | 3 | \$631,646.20 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION                       | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORP                    | 1 | \$185,000.46 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION             | 3 | \$595,501.24 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATION, A<br>MICHIGAN CORPORATION           | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                       | 1 | \$265,641.69 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER                      | 4 | \$978,577.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER                     | 2 | \$580,799.62 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC. A<br>CALIFORNIA CORPORATION  | 3 | \$652,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC., A<br>CALIFORNIA CORPORATION | 1 | \$394,443.44 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY  | 2 | \$496,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC<br>AN OREGON LLC                           | 2 | \$523,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LLC                        | 1 | \$416,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$400,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$178,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  |    |                |       |   |        |    |   |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1  | \$246,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$181,754.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 3  | \$929,105.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 11 | \$4,017,415.57 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC. OF MA  | 2  | \$483,525.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 2  | \$543,838.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC                  | 1  | \$299,505.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO | 1  | \$180,221.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                 | 1  | \$180,161.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC                 | 1  | \$251,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 3  | \$781,168.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                    | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION   | 3  | \$647,648.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA CORPROATION  | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA CORPORATION  | 2  | \$558,870.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$184,462.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$259,633.66   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MTC FEDERAL CREDIT UNION, NMLS # 411151                            | 1 | \$256,252.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MTC FEDERAL CREDIT UNION, NMLS #411151                             | 1 | \$278,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$556,702.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 2 | \$500,317.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC   | 2 | \$605,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION             | 4 | \$1,010,814.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 5 | \$1,325,914.40 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                             | 1 | \$385,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$230,767.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$340,612.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$408,293.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                | 3 | \$845,764.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                     | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 1 | \$263,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                          | 2 | \$687,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 5 | \$1,744,323.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION | 1 | \$316,255.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                     | 2 | \$664,106.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 2 | \$637,476.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA                | 2 | \$454,596.92   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION   |    |                |       |   |        |    |   |  |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1  | \$209,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                     | 6  | \$2,006,836.99 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1  | \$195,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1  | \$279,622.83   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 18 | \$5,380,851.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP              | 1  | \$249,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1  | \$416,438.29   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6  | \$1,494,603.32 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$416,438.29   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP            | 1  | \$342,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1  | \$275,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC.   | 1  | \$353,023.82   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMERE NATIONWIDE LENDING                        | 1  | \$195,932.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 6  | \$1,647,580.74 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                      | 1  | \$233,684.79   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ODYSSEY FUNDING LLC   | 1  | \$464,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | OLD LINE BANK   | 2  | \$909,440.31   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ON Q FINANCIAL INC.   | 2  | \$400,638.46   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION   | 1  | \$216,458.03   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                    | 2  | \$610,676.30   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NV CORP                               | 1  | \$195,436.39   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$523,976.75   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP   |   |                |       |   |        |    |   |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                  | 1 | \$187,834.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.  | 1 | \$498,312.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                               | 2 | \$967,565.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 3 | \$1,403,600.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$559,228.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 3 | \$1,178,830.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$214,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                                     | 1 | \$400,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                                | 1 | \$252,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                                    | 1 | \$356,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                  | 1 | \$227,692.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                       | 3 | \$848,701.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                             | 1 | \$239,676.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 4 | \$1,224,348.56 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530) | 1 | \$391,435.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                      | 6 | \$1,757,042.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION             | 1 | \$294,602.63   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                        | 2 | \$734,986.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 3 | \$865,633.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 6 | \$1,743,069.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 9 | \$2,489,123.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION   | 2 | \$606,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION                                 | 1 | \$181,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE   | 2 | \$522,182.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$198,230.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                      | 1 | \$259,000.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                     | 1 | \$187,846.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$341,539.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                    | 1 | \$400,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP  | 2 | \$598,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORP   | 1 | \$183,175.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$249,772.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 8 | \$2,249,061.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$328,162.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 5 | \$1,317,718.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$176,326.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC LLC  | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 3 | \$646,080.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION       | 1 | \$185,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK            | 1 | \$215,609.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK            | 1 | \$244,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                    | 2 | \$729,461.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                   | 5 | \$1,866,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORP                    | 1 | \$193,738.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION            | 1 | \$205,786.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FL CORP                        | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION           | 1 | \$225,700.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION    | 1 | \$180,256.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1 | \$223,091.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                  | 1 | \$180,161.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION             | 2 | \$623,676.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NY CORP                          | 1 | \$184,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B                                   | 1 | \$288,277.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                  | 1 | \$245,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION | 1 | \$209,717.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$246,667.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 8 | \$2,767,873.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING  | 1 | \$200,229.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                      | 7 | \$2,305,216.15 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE    | 1  | \$349,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE   | 3  | \$1,039,348.08  | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1  | \$214,896.78    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPA                  | 1  | \$218,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                | 98 | \$27,754,945.32 | 3%    | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE   | 1  | \$244,370.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$369,501.60    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                         | 1  | \$373,945.37    | 0.04% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST                                | 2  | \$490,557.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK                                      | 5  | \$1,088,900.14  | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK A TEXAS CORPORATION                  | 1  | \$281,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                  | 7  | \$1,870,296.98  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                 | 4  | \$1,037,707.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK   | 1  | \$368,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK, FSB                                    | 1  | \$390,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP            | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST                                | 1  | \$196,175.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK AND TRUST                              | 1  | \$319,568.96    | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                           | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION       | 1  | \$184,251.48    | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP        | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1  | \$239,676.72    | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION  | 1  | \$249,375.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$239,676.72    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL HOME FUNDING CORP.                                    |   |                |       |   |        |    |   |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION      | 1 | \$237,679.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$391,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$521,826.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 8 | \$1,878,141.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$185,000.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$1,054,577.55 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$403,206.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION   | 1 | \$322,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 3 | \$683,048.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP  | 1 | \$414,440.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                       | 2 | \$798,961.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548         | 1 | \$236,666.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORP (CFL# 01238504)                      | 1 | \$545,497.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 9 | \$2,833,634.22 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS        | 1 | \$224,601.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$430,447.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC                       | 1 | \$314,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$400,634.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$466,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC. A CA CORP  | 1  | \$580,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                         | 2  | \$1,077,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$997,843.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$237,085.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 1  | \$358,516.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 2  | \$513,756.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 13 | \$3,589,064.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1  | \$228,461.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1  | \$486,828.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                    | 1  | \$414,341.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORP.   | 1  | \$379,479.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP                                      | 2  | \$531,266.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                               | 1  | \$343,536.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 1  | \$254,640.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                         | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                       | 2  | \$362,992.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 4  | \$1,347,329.48 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                      | 2  | \$683,287.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | SENTE MORTGAGE INC   | 1 | \$284,905.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 7 | \$2,063,273.92 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SERVISFIRST BANK A CORPORATION   | 1 | \$216,507.97   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$315,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SFMC, LP DBA MAETHON   | 1 | \$185,282.72   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SHELTER LENDING SERVICES LLC   | 2 | \$694,313.47   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$526,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                 | 1 | \$545,480.33   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP   | 1 | \$416,438.29   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                               | 4 | \$1,127,355.05 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$344,513.90   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                              | 1 | \$196,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$332,800.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 2 | \$368,166.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$242,472.95   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$478,005.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SPIRITBANK   | 1 | \$217,500.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 1 | \$320,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CHILTON, A COMMERCIAL BANK   | 1 | \$234,636.65   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                       | 1 | \$200,800.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$319,568.96   | 0.03% | 1 | \$314,522.83 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 1 | \$284,230.80   | 0.03% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$258,526.30   | 0.03% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | STOCKTON MORTGAGE CORPORATION   |    |                |       |   |              |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP               | 1  | \$363,250.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP               | 1  | \$242,173.34   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1  | \$308,250.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP              | 1  | \$212,500.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE, INC A CORPORATION  | 1  | \$336,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                                    | 1  | \$210,472.34   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$416,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 5  | \$1,534,323.99 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$279,614.23   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 10 | \$3,574,091.69 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                 | 1  | \$279,920.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON                                 | 1  | \$294,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                   | 5  | \$2,527,921.72 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$231,687.49   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 9  | \$2,666,438.09 | 0.29% | 1 | \$410,707.34 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                           | 1  | \$275,976.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FL CORP                                       | 2  | \$784,686.20   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TBI MORTGAGE COMPANY, A CORP  | 1  | \$362,083.45   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE ANDERSON FINANCIAL  | 1  | \$323,563.57   | 0.03% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | GROUP INC AN IL CORP                                   |    |                |       |   |        |    |   |  |
|  | THE BANK OF CANTON A CORPORATION                       | 1  | \$199,460.20   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF COMMERCE A CORP                            | 1  | \$209,704.11   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF COMMERCE A CORPORATION                     | 1  | \$213,448.83   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION       | 1  | \$248,469.85   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF THE PACIFIC A CORP                         | 1  | \$243,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                 | 1  | \$199,218.90   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE COASTAL BANK                                       | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK                               | 2  | \$547,258.80   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK        | 3  | \$731,048.52   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK       | 1  | \$260,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION              | 1  | \$250,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS LLC                               | 1  | \$285,814.48   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS LLC                               | 3  | \$713,598.44   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE        | 2  | \$468,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION     | 1  | \$271,475.82   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE        | 19 | \$5,659,955.29 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1  | \$188,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE       | 1  | \$279,622.83   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE       | 1  | \$271,633.61   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE MCCUE MORTGAGE COMPANY                             | 1  | \$243,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE FIRM INC A<br>CORPROATION   | 1  | \$291,606.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION  | 1  | \$348,654.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC. A CA CORP  | 1  | \$199,730.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC. A CALIFORNIA CORP                                    | 1  | \$224,696.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC. A CALIFORNIA<br>CORPORATION                          | 2  | \$689,720.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA<br>CORPORATION                         | 1  | \$413,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                               | 1  | \$325,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORPORATION                             | 1  | \$376,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK,<br>LOUISIANA CORPORATION  | 1  | \$209,704.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 15 | \$4,060,401.76 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP   | 2  | \$529,749.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION                                     | 1  | \$242,173.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC A CORPORATION                                       | 1  | \$253,907.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC. A CORPORAATION                                     | 1  | \$226,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC. A CORPORATION                                      | 2  | \$501,823.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC., A WEST<br>VIRGINIA CORPORATION                                 | 1  | \$270,185.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION                        | 1  | \$322,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION                 | 1  | \$416,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS BANK  | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK NJ BANKING<br>CORP  | 1  | \$270,357.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$320,858.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$211,297.85   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                              |   |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$293,002.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                         | 2 | \$439,852.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$190,143.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$369,828.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                       | 1 | \$211,704.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$369,538.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$355,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING  | 2 | \$542,059.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$469,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1 | \$531,267.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE INC   | 1 | \$209,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$218,205.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 8 | \$2,326,932.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORP   | 2 | \$798,038.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 5 | \$1,357,995.57 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPROATION                                    | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$494,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$288,490.72   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |       |                  |        |   |              |    |   |
|--|--|-------|------------------|--------|---|--------------|----|---|
|  | VERITAS FUNDING, LLC                                 | 6     | \$1,710,440.80   | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | VICTORIAN FINANCE, LLC                               | 3     | \$784,628.86     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2     | \$816,448.91     | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE                              | 1     | \$199,730.60     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | VISION ONE MORTGAGE, INC                             | 1     | \$388,476.01     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC                                  | 2     | \$530,159.89     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC.                                 | 4     | \$1,103,450.00   | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK AND VOLK INC                                 | 1     | \$254,904.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK AND VOLK, INC.                               | 1     | \$229,690.18     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WATERMARK CAPITAL, INC.,<br>A CALIFORNIA CORPORATION | 2     | \$703,936.40     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                            | 3     | \$1,096,506.46   | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                     | 1     | \$208,000.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION        | 3     | \$774,550.00     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION       | 1     | \$232,341.61     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION. A CORP              | 1     | \$195,436.39     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WATSON MORTGAGE CORP.                                | 1     | \$223,155.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES                          | 3     | \$833,931.42     | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP                     | 1     | \$229,500.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WELLS FARGO BANK, N.A.                               | 1,554 | \$457,840,212.99 | 49.51% | 2 | \$489,082.40 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC               | 1     | \$330,000.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER,                  | 1     | \$220,000.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC              | 3     | \$777,370.00     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | WESTBURY BANK A CORPORATION                          | 2     | \$505,402.76     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING             | 1     | \$178,458.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WHITNEY BANK MISSISSIPPI CORP                        | 1     | \$240,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                 | 2     | \$578,766.09     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC                | 1     | \$346,000.00     | 0.04%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1            | \$198,282.55            | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC   | 2            | \$622,909.79            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC  | 1            | \$256,500.00            | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1            | \$274,629.57            | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 2            | \$544,562.21            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1            | \$276,666.82            | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$672,650.00            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 16           | \$4,185,990.30          | 0.58%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>3,178</b> | <b>\$924,673,008.20</b> | <b>100%</b> | <b>10</b> | <b>\$2,635,920.93</b> |    | <b>1</b> |
|              |   |              |                         |             |           |                       |    |          |
| 3138XUTP7    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                               | 1            | \$430,400.00            | 1.74%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1            | \$499,375.00            | 2.01%       | 0         | \$0.00                | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 1            | \$462,889.63            | 1.87%       | 0         | \$0.00                | NA | 0        |
|              | BAY EQUITY LLC A CALIFORNIA LLC   | 1            | \$501,746.40            | 2.02%       | 0         | \$0.00                | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION                         | 1            | \$546,295.88            | 2.2%        | 0         | \$0.00                | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS  | 1            | \$440,944.53            | 1.78%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1            | \$493,833.89            | 1.99%       | 0         | \$0.00                | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1            | \$475,373.18            | 1.92%       | 0         | \$0.00                | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC   | 1         | \$492,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$520,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                              | 1         | \$533,343.41           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC.  | 1         | \$480,934.36           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING INC.   | 1         | \$466,920.20           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  | 1         | \$448,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                                   | 1         | \$529,535.74           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP                    | 1         | \$469,333.77           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION   | 1         | \$540,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FL CORP   | 1         | \$464,817.76           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$468,428.66           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC  | 1         | \$549,275.73           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 30        | \$14,988,658.79        | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$24,802,106.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUTQ5    | 1ST BANCORP MORTGAGE OH CORPORATION   | 1         | \$54,359.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$67,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1         | \$59,419.62            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LLC  | 1         | \$74,319.54            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1         | \$63,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$74,625.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ALL WESTERN MORTGAGE, INC.  |   |              |       |   |        |    |   |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP  | 1 | \$56,810.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1 | \$70,375.20  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1 | \$66,672.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC   | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$78,183.75  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MIDWEST MORTGAGE CORP A CORP   | 1 | \$72,111.22  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$66,418.23  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$132,008.90 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$83,095.32  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK AND TRUST CO   | 1 | \$61,275.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 2 | \$153,506.26 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$47,940.98  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1 | \$66,855.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$70,309.38  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$67,150.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA                                  | 1 | \$64,714.67  | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION   | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION  | 1 | \$65,520.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                 | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORP                       | 1 | \$57,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.                                      | 1 | \$70,781.67  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 2 | \$139,823.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.  | 1 | \$78,646.30  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$125,994.91 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$66,390.45  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                        | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$60,850.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$38,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$67,828.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 3 | \$180,266.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                  | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION   | 1 | \$47,936.79  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                         | 1 | \$50,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$34,454.56  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC  | 1 | \$44,944.67  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CADENCE BANK, N.A.   | 1 | \$49,698.82  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE LLC                                  | 1 | \$44,540.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 2 | \$111,393.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                       | 1 | \$63,921.31  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$129,085.48 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$83,505.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                           | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1 | \$49,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES             | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$64,420.69  | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC   | 1 | \$46,739.76  | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORP                               | 1 | \$84,046.53  | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1 | \$69,811.93  | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$70,211.55  | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$146,665.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY                                    | 1 | \$54,927.57  | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$318,507.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC   | 1 | \$71,905.18  | 0.16% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 1 | \$51,733.32  | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OH CORP                                  | 1 | \$84,338.66  | 0.19% | 0 | \$0.00 | NA | 0 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK         | 1 | \$82,538.67  | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP      | 1 | \$68,826.02  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$82,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP                | 1 | \$34,954.94  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1 | \$55,779.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                       | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$55,929.55  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK MORTGAGE                                    | 1 | \$52,934.83  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION             | 2 | \$121,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                     | 1 | \$66,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP               | 1 | \$79,897.02  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION        | 1 | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                     | 2 | \$110,236.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,822.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MI CORP                        | 1 | \$70,211.55  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION           | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                      | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK TEXAS                                | 1 | \$68,166.08  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION    | 1 | \$66,963.69  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC, A CORP            | 1 | \$80,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION         | 1 | \$70,550.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 1 | \$41,848.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK AND TRUST COMPANY                          | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A NY BANKING CORP                  | 1 | \$83,475.07  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING             | 1 | \$78,276.39  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING            | 1 | \$47,440.24  | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION                | 1 | \$76,941.22  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$64,920.07  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK NA   | 1 | \$79,901.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC                                      | 1 | \$46,342.94  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1 | \$67,914.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE INC  | 1 | \$68,711.44  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 2 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                          | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 3 | \$147,666.44 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                        | 1 | \$56,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                      | 2 | \$151,906.83 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A. A CORPORATION                                 | 1 | \$68,415.77  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                | 1 | \$71,822.58  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO | 1 | \$61,416.33  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1 | \$49,906.56  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 2 | \$128,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$144,743.93 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 11 | \$688,113.31 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1  | \$70,211.55  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 2  | \$125,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                      | 1  | \$36,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                       | 1  | \$53,930.48  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                            | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE   | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1  | \$54,879.27  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION         | 1  | \$58,726.02  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 2  | \$153,195.94 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 9  | \$600,692.55 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                               | 2  | \$137,229.75 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1  | \$67,914.45  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 1  | \$65,319.58  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                                      | 1  | \$46,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                     | 3  | \$200,379.42 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 1  | \$77,804.22  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1  | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                  | 1  | \$63,919.48  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                  | 1 | \$61,123.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC.   | 1 | \$51,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK  | 1 | \$59,924.51  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                              | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAINSOURCE BANK A CORP  | 1 | \$45,110.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC                        | 1 | \$61,670.51  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                                     | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                                       | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1 | \$62,321.49  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION                       | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                   | 1 | \$66,321.45  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                   | 1 | \$73,706.54  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANKCENTRE A MISSOURI CORPORATION                               | 1 | \$27,715.87  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                         | 1 | \$75,808.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC A MICHIGAN CORP  | 1 | \$80,696.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 1 | \$55,931.14  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$67,367.06  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP                     | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$64,914.40  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP  | 2 | \$118,849.42 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A   | 3 | \$173,101.21 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN CORPORATION  |   |              |       |   |        |    |   |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>COUNTRYWIDE MORTGAGE<br>FUNDING A MICHIGAN<br>CORPORATION | 1 | \$66,915.71  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                       | 1 | \$43,643.74  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER   | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.A<br>MORTGAGE BANKER  | 1 | \$67,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURED<br>CORPORATION AN OHIO<br>CORPORATION                                      | 1 | \$57,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$61,920.19  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 2 | \$128,025.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC   | 2 | \$91,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>CORP                                      | 1 | \$80,643.66  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING  | 1 | \$84,893.05  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$84,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 6 | \$389,993.21 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A<br>CORPORATION                                       | 1 | \$79,901.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$66,418.23  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP AN AZ<br>CORP   | 1 | \$82,546.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                        | 2 | \$161,942.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION  | 1 | \$79,901.53  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN AZ CORPORATION                           | 1 | \$63,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                  | 2 | \$137,904.09 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NTFN INC. DBA PREMIERE<br>NATIONWIDE LENDING                  | 1 | \$64,914.40  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                   | 3 | \$195,947.58 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 2 | \$139,819.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                       | 1 | \$39,949.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC<br>A TENNESSEE CORP                  | 1 | \$60,250.83  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.<br>A TN CORP                        | 1 | \$75,244.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION      | 1 | \$65,513.61  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$66,410.42  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$83,889.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LLC                                  | 1 | \$59,920.99  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING<br>SERVICES        | 2 | \$117,837.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$58,244.92  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORPORATION | 1 | \$63,837.72  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLB LENDING LLC   | 1 | \$20,674.54  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION  | 1 | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORP        | 1 | \$56,076.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION   | 1 | \$75,278.17  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC A CORPORATION                   | 1 | \$36,765.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION              | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORP., A NEW YORK CORP                    | 1 | \$62,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                         | 4 | \$252,422.78 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$262,097.41 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             |   |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1 | \$83,492.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY        | 1 | \$66,164.72  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$71,657.32  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1 | \$79,901.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$39,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$59,922.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST   | 3 | \$234,697.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$74,898.98  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$124,341.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORP  | 1 | \$63,879.52  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP   | 1 | \$48,375.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$70,407.16  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 8 | \$546,448.97 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                     | 1 | \$84,770.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$49,378.02  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                       | 1 | \$83,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$54,657.85  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION         | 1 | \$51,873.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$49,937.10  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1 | \$70,015.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL                     | 1 | \$55,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | BANKING ASSOCIATION  |   |              |       |   |        |    |   |  |
|  | STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$41,943.42  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$73,625.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE, INC. CORPORATION                              | 1 | \$83,142.84  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT FUNDING, INC.   | 3 | \$221,702.18 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$57,019.81  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF CANTON A CORPORATION                                 | 1 | \$63,921.31  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1 | \$73,625.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE FIRM INC.   | 1 | \$74,901.24  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                      | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 3 | \$203,731.78 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP                     | 1 | \$41,771.48  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE PEOPLES BANK, NMLS #458664                                   | 1 | \$64,918.22  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                  | 2 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 2 | \$107,420.10 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                | 1 | \$55,629.92  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE BANK MORTGAE A CORP  | 1 | \$50,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY A MI CORP                                 | 1 | \$58,827.58  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNEBANK MORTGAGE A CORPORATION                                 | 1 | \$70,910.67  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                | 1 | \$79,565.35  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TRADITIONS BANK  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$88,497.84  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | UNION MORTGAGE GROUP, INC. A CORP                                | 1 | \$59,926.23  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                         | 1 | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED FIDELITY FUNDING CORPORATION                              | 1 | \$74,415.60  | 0.17% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNIVERSITY LENDING GROUP, LLC                                     | 2          | \$136,925.31           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$68,913.18            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$216,414.38           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$39,946.12            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 4          | \$268,305.04           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1          | \$81,892.02            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK + VOLK, INC.  | 2          | \$157,300.88           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$67,910.45            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. , A CORP                                | 1          | \$47,382.95            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                  | 1          | \$71,814.28            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                          | 1          | \$69,186.68            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$61,674.07            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$83,814.41            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 318        | \$20,600,329.46        | 46.99%      | 2        | \$84,233.29        | NA | 1        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1          | \$81,605.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$60,225.86            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 3          | \$199,203.36           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$69,732.42            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 9          | \$582,923.29           | 1.38%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>676</b> | <b>\$43,842,786.70</b> | <b>100%</b> | <b>2</b> | <b>\$84,233.29</b> |    | <b>1</b> |
| 3138XUTR3    | 4TRUST MORTGAGE, INC.   | 1          | \$109,600.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 2          | \$199,873.58           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$107,686.20           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$109,203.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LLC  | 1          | \$85,125.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$106,460.62           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$199,871.28           | 0.27%       | 0        | \$0.00             | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP   | 1 | \$89,498.20  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  | 1 | \$92,028.65  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$107,218.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC   | 1 | \$104,226.56 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK \, A FEDERAL SAVINGS BANK   | 1 | \$88,176.67  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1 | \$103,363.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP                                      | 1 | \$94,877.71  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION                    | 1 | \$107,487.88 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                   | 1 | \$104,870.89 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                  | 1 | \$97,520.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$102,373.97 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 2 | \$188,464.97 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC.<br>A CORP   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC., A CORP  | 1 | \$103,372.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$213,855.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                 | 2 | \$205,615.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARLINGTON BANK (THE)  | 1 | \$90,108.65  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                             | 2 | \$187,884.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 6 | \$574,402.40 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A<br>CORPORATION   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 2 | \$204,362.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH, A<br>CORPORATION  | 1 | \$93,679.26  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH, A UTAH<br>CORPORATION   | 1 | \$100,364.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE<br>LENDING, INC. A FLORIDA<br>CORPORATION                      | 1 | \$93,297.47  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORPORATION | 1 | \$98,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY<br>MORTGAGE SERVICES  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST<br>A CORPORATION  | 1 | \$96,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION  | 1 | \$92,449.80  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$99,868.31  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION             | 1 | \$89,703.41  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC                                      | 1 | \$98,656.28  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$107,864.12 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A<br>CORPORATION  | 1 | \$86,283.62  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORP   | 1 | \$85,245.17  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                            |   |              |       |   |        |    |   |  |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                     | 1 | \$109,858.41 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                   | 2 | \$180,081.19 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | COMMONFUND MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORPORATION                     | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CORE BANK   | 1 | \$97,375.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION FINANCIAL<br>SERVICES LLC A GEORGIA<br>LLC               | 1 | \$108,360.34 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CROSS RIVER BANK A NEW<br>JERSEY CORPORATION                          | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                   | 2 | \$195,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 1 | \$99,868.31  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$107,854.52 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1 | \$105,866.63 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DIRECT MORTGAGE LOANS,<br>LLC DBA DIRECT MTG<br>LOANS OF MD LLC A LLC | 1 | \$93,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                | 1 | \$85,392.42  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | EQUITY RESOURCES, INC.<br>OH CORP                                     | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LEDNING A<br>TX CORP           | 1 | \$96,076.17  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP       | 1 | \$99,768.45  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.<br>DBA SUREME LENDING A<br>TEXAS CORPORATION  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                 | 2 | \$193,394.87 | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 6 | \$607,515.52 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP A NEW YORK CORP                                   | 1 | \$99,874.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                        | 3 | \$292,636.36 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                               | 1 | \$90,895.50  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$97,377.33  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK   | 1 | \$97,529.93  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE, INC. AN OH CORP                              | 2 | \$194,083.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$103,220.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 2 | \$199,266.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1 | \$94,291.21  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MI CORP                                   | 1 | \$106,737.42 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORP                             | 1 | \$108,859.69 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION       | 1 | \$98,675.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CA CORP                    | 1 | \$102,274.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TEXOMA NATIONAL BANK  | 1 | \$106,183.14 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                    | 2 | \$204,987.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY                                      | 1 | \$99,718.24  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                       | 1 | \$104,368.52 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK, A STATE BANK                                   | 1 | \$87,886.72  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1 | \$103,067.16 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GENESEE REGIONAL BANK A<br>NEW YORK BANKING<br>CORPORATION                 | 1 | \$86,585.82  | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$106,215.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A MIDWEST<br>LENDING                      | 1 | \$97,873.84  | 0.13% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE<br>SERVICES, LLC  | 1 | \$102,240.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION<br>ASTATE CHARTEERED<br>CREDIT UNION                   | 1 | \$97,867.99  | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                       | 1 | \$105,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                | 1 | \$99,532.46  | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM A<br>CORP   | 1 | \$107,208.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING<br>COMPANY, LLC A LLC                                    | 1 | \$102,068.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.  | 1 | \$109,658.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 1 | \$87,834.12  | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 4 | \$400,001.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1 | \$87,492.29  | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                   | 1 | \$90,133.83  | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$87,889.28  | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                           | 2 | \$188,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME  | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE, LLC, AN INDIANA LLC                              |   |              |       |   |        |    |   |  |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                     | 1 | \$100,673.18 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                | 1 | \$108,606.79 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION        | 1 | \$104,567.99 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION              | 1 | \$103,859.90 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 2 | \$195,641.96 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                      | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESALE MORTGAGE LLC                                      | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESALE MORTGAGE, LLC                                     | 1 | \$92,286.05  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$99,868.31  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC                                  | 9 | \$889,692.17 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 6 | \$605,249.08 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD FUNDING CORP                                     | 2 | \$193,416.88 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                     | 1 | \$95,873.58  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD FUNDING CORPORATION                              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 1 | \$89,881.62  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOUSE OF FINANCE, INC. A HAWAII CORP                       | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$95,071.76  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1 | \$103,872.12 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$106,565.63 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP                                       | 1 | \$107,857.78 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LLC                                      | 1 | \$91,384.88  | 0.12% | 0 | \$0.00       | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$109,401.81 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 3 | \$296,484.21 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | INTEGRA LENDING GROUP LLC  | 1 | \$103,369.78 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                               | 1 | \$106,166.26 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | JOHN ADAMS MORTGAGE CO A MI CORP   | 1 | \$89,866.93  | 0.12% | 0 | \$0.00       | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$104,800.00 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                           | 1 | \$106,265.62 | 0.14% | 1 | \$104,987.74 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1 | \$103,866.12 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                                 | 1 | \$90,131.16  | 0.12% | 0 | \$0.00       | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                          | 1 | \$102,500.00 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORP   | 1 | \$90,683.11  | 0.12% | 0 | \$0.00       | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY                    | 1 | \$103,469.65 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                             | 3 | \$317,537.37 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP | 1 | \$104,864.84 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED                                       | 1 | \$104,861.73 | 0.14% | 0 | \$0.00       | NA | 0 |

|  | BANK   |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC                     | 1 | \$106,844.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$105,067.64 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                                  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MERIDIAN BANK A PA CHARTERED BANK  | 1 | \$85,392.43  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 3 | \$310,375.36 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MERIDIAN BANK, A PA CHARTERED BANK                                       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MA CORP                               | 1 | \$107,784.22 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                             | 1 | \$99,874.18  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MILITARY FAMILY HOME LOANS, LLC  | 3 | \$305,522.11 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MONARCH BANK   | 1 | \$94,905.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP            | 1 | \$85,492.30  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC.  | 1 | \$99,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$91,886.88  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION                 | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$91,878.85  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$95,832.02  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$103,416.71 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                          | 1 | \$85,389.94  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                 | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$107,733.88 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$105,314.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$89,182.40  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION                           | 1 | \$106,518.19 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$93,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$210,664.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$90,283.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$102,612.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                              | 2 | \$193,761.45 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                      | 2 | \$187,401.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                        | 1 | \$109,761.73 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$103,872.12 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                                 | 1 | \$98,869.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                     | 1 | \$102,872.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1 | \$90,139.03  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +  | 1 | \$99,865.29  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTMENT CORPORATION<br>AN AZ CORP                                       |   |              |       |   |        |    |   |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 2 | \$202,834.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN AZ CORP                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$108,157.38 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$106,369.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 2 | \$186,805.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 8 | \$811,571.04 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$98,675.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 2 | \$199,877.04 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION       | 1 | \$103,863.05 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                               | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                       | 1 | \$99,736.13  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORP   | 1 | \$95,776.55  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$101,993.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE<br>CORPORATION                    | 3 | \$315,568.89 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.<br>A TN CORP                                     | 1 | \$91,079.90  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$105,738.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 2 | \$205,185.63 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING<br>SERVICES                     | 2 | \$212,767.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 2 | \$207,788.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$94,192.52  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | PLATINUM MORTGAGE, INC<br>AN ALABAMA<br>CORPORATION                    |    |                |       |   |        |    |   |  |
|  | PLB LENDING INC  | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                  | 1  | \$96,178.83    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | POLARIS HOME FUNDING<br>CORPORATION A FL CORP                          | 1  | \$103,075.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION           | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                          | 1  | \$103,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION                        | 1  | \$89,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM MORTGAGE CORP<br>A NEWYORK CORPORATION                         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM MORTGAGE CORP.<br>A NY CORP                                    | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 5  | \$525,944.39   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 17 | \$1,716,050.79 | 2.29% | 0 | \$0.00 | NA | 0 |  |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 1  | \$100,232.70   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 1  | \$93,479.52    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 1  | \$107,860.98   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$106,618.74   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC STATE<br>MORTGAGE CO A TEXAS<br>CORPORATION                   | 2  | \$207,605.15   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION             | 2  | \$178,587.55   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                  | 1  | \$106,978.94   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | RESMAC, INC.   | 1  | \$103,759.69   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | RESMAC, INC. A<br>CORPORATION  | 1  | \$104,867.89   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 7  | \$691,930.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY        | 1 | \$94,683.43  | 0.13% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1 | \$99,624.50  | 0.13% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP   | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION  | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CA CORP  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK   | 4 | \$404,464.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION                                      | 1 | \$104,867.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$189,887.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$91,375.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$100,126.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES LLC   | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                    | 1 | \$106,605.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$104,371.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$104,230.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$89,767.84  | 0.12% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                  | 1 | \$97,873.85  | 0.13% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$85,384.83  | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK   | 1 | \$108,856.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK A STATE BANK  |   |              |       |   |        |    |   |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION  | 1 | \$86,333.55  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1 | \$100,273.69 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                                  | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION  | 1 | \$85,487.28  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION   | 1 | \$87,891.80  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC. A CORP   | 1 | \$107,068.19 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION   | 1 | \$108,666.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$107,864.12 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 4 | \$408,029.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$101,406.28 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$98,869.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$98,577.94  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$92,133.94  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 1 | \$99,372.02  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE A CORPORATION   | 1 | \$91,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$104,858.56 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1 | \$87,389.91  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$97,879.50  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 2 | \$195,614.83 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$108,971.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,269.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                 | 1 | \$108,856.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                             | 1 | \$87,875.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 1 | \$94,201.33  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORP                                      | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO           | 1 | \$103,416.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORP                                      | 1 | \$95,881.96  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNEMORTGAGE, LLC  | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRANSUNITED FINANCIAL SERVICES INC                              | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$209,451.14 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORP                               | 1 | \$105,863.55 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC           | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION       | 1 | \$105,158.15 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                   | 1 | \$92,877.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 3 | \$303,538.95 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                              | 1          | \$99,838.31            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NV CORP   | 1          | \$95,082.94            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$85,600.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC.  | 4          | \$402,111.92           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP A CORP   | 1          | \$99,865.29            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP, A CORP  | 1          | \$103,369.30           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.   | 2          | \$196,599.51           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$101,375.19           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORP  | 1          | \$97,627.02            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 2          | \$191,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 325        | \$32,134,734.41        | 42.8%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK A CORP  | 1          | \$106,259.89           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$100,676.06           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$287,021.39           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$109,749.98           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 10         | \$964,564.79           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK NMLS #522448  | 1          | \$99,874.18            | 0.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>757</b> | <b>\$75,084,588.72</b> | <b>100%</b> | <b>1</b> | <b>\$104,987.74</b> |    | <b>0</b> |
| 3138XUTS1    | 1STBANCORP MORTGAGE OHIO CORPORATION  | 1          | \$127,300.00           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 2          | \$262,102.94           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$892,981.33           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1          | \$146,444.27           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$129,311.77           | 0.06%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACOPIA, LLC   | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC, A CORP   | 2 | \$225,496.89 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC, A CORPORATION                                    | 1 | \$138,047.07 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LLC                                     | 2 | \$273,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 2 | \$263,306.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE INC                                      | 1 | \$143,818.83 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                     | 2 | \$251,081.05 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.                                    | 5 | \$678,575.98 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION              | 2 | \$260,445.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                    | 2 | \$260,123.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$126,847.74 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,842.61 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                      | 1 | \$114,805.38 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION                   | 1 | \$144,817.57 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$122,641.93 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                 | 1 | \$129,840.16 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1 | \$122,272.41 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                          | 1 | \$113,450.41 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$127,339.20 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$112,222.78 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                  | 2 | \$225,306.57 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE, INC.   | 1 | \$134,830.15 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$128,092.30 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                                  | 1 | \$137,568.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1 | \$118,647.08 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                       | 1 | \$120,877.73 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$235,838.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                     | 1 | \$148,304.44 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 3 | \$406,126.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1 | \$139,226.41 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 3 | \$351,059.59 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                             | 1 | \$129,493.59 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP   | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                         | 1 | \$112,433.37 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | A NV CORP   |   |                |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP        | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$250,634.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                              | 1 | \$119,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION               | 1 | \$145,171.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$134,916.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1 | \$127,842.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.                                     | 1 | \$127,039.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 4 | \$508,256.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORP                             | 1 | \$147,155.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$121,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3 | \$393,533.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                     | 2 | \$262,704.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7 | \$958,704.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 9 | \$1,184,770.27 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 2 | \$273,347.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORP                              | 1 | \$126,191.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORP                             | 1 | \$141,823.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$134,834.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAILEY AND WOOD FINANCIAL GROUP                               | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$112,096.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 4 | \$508,177.50   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND, A CORPORATION                                 | 2 | \$230,575.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, CORPORATION                                   | 1 | \$110,357.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                             | 1 | \$127,986.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 2 | \$279,151.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION          | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORP   | 1 | \$123,337.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$138,944.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC.   | 1 | \$116,997.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC.  | 2 | \$260,084.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST  | 2 | \$239,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST A CORPORATION                          | 1 | \$120,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST                                      | 1 | \$122,584.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$129,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1 | \$148,949.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$145,346.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 9 | \$1,143,881.74 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1 | \$123,044.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$126,187.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 4 | \$510,579.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,499.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2 | \$278,440.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$139,140.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$149,806.92   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CBM MORTGAGE, LLC  | 2  | \$277,130.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC  | 1  | \$118,247.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1  | \$120,168.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 4  | \$525,722.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                        | 1  | \$141,817.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 13 | \$1,672,810.02 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK AND TRUST COMPANY                                    | 1  | \$131,005.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 3  | \$386,490.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1  | \$111,852.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO INC.   | 1  | \$147,805.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$123,405.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$146,951.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$122,957.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1  | \$133,785.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO        | 1  | \$116,453.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS        | 1  | \$137,217.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 2  | \$268,673.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1  | \$139,554.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1  | \$122,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                      | 2  | \$256,344.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRITERION MORTGAGE SERVICES, LLC                               | 1  | \$122,641.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 1  | \$134,822.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                             | 3  | \$377,716.08   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC                     | 1  | \$118,483.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP                    | 1  | \$115,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP       | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                                     | 2  | \$271,336.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 3  | \$402,733.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 1  | \$123,137.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 14 | \$1,918,284.69 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2  | \$274,332.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                 | 1  | \$144,809.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                | 1  | \$139,999.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                      | 2  | \$264,233.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 2  | \$250,226.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                 | 1  | \$115,196.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$134,722.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$110,064.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP               | 2  | \$266,323.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$115,607.67   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               |    |                |       |   |              |    |   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP  | 1  | \$119,852.45   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORP   | 1  | \$123,219.78   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORP   | 1  | \$135,850.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 2  | \$240,482.91   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1  | \$134,250.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1  | \$137,750.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 1  | \$149,600.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$147,250.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL, INC., A TEXAS CORP   | 1  | \$116,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1  | \$115,750.81   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 6  | \$806,793.20   | 0.4%  | 1 | \$127,545.20 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 13 | \$1,743,396.82 | 0.87% | 0 | \$0.00       | NA | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE  | 1  | \$143,174.64   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                    | 1  | \$131,957.54   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 2  | \$260,575.14   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK | 1  | \$121,436.20   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK OF MANHATTAN   | 1  | \$135,820.91   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION                             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST CLASS MORTGAGE V  | 1  | \$145,162.90   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | A MINNESOTA CORPORATION  |   |              |       |   |        |    |   |  |
|  | FIRST COMMERCIAL BANK  | 1 | \$143,810.37 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1 | \$121,447.01 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP  | 1 | \$110,853.83 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 2 | \$238,461.57 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD                                    | 1 | \$141,563.33 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HOME MORTGAGE CORPORATION A CORP   | 1 | \$117,748.23 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 2 | \$285,835.59 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 2 | \$279,872.50 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK                            | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION                        | 1 | \$142,132.59 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$111,231.26 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP                            | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$122,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$112,850.93 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP  | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                     | 1 | \$114,845.09 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 3 | \$411,919.14 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FREEDOM FIRST FEDERAL CREDIT UNION                               |   |              |       |   |        |    |   |  |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$141,182.05 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1 | \$118,623.22 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2 | \$279,146.62 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GENESEE REGIONAL BANK A NY CORP                                  | 1 | \$112,348.46 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$129,029.86 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGETOWN MORTGAGE, LLC.  | 1 | \$135,029.89 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$132,733.91 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2 | \$276,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$135,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2 | \$275,049.14 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP          | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BOND BANK, NA   | 1 | \$137,830.32 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                         | 1 | \$137,485.74 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$118,167.69 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GVC MORTGAGE, INC  | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GVC MORTGAGE, INC.   | 1 | \$141,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 2 | \$278,427.97 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$246,258.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 4  | \$511,047.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$130,328.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 2  | \$258,511.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 2  | \$233,258.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1  | \$139,815.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1  | \$123,037.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 1  | \$139,270.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY   | 1  | \$119,772.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 4  | \$532,610.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                     | 2  | \$290,581.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1  | \$138,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 2  | \$295,473.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 2  | \$285,812.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$112,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 13 | \$1,710,046.25 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 6  | \$805,930.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$110,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$127,132.36   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESTEAD FUNDING CORP<br>A CORPORATION                             | 2 | \$249,693.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORP.  | 1 | \$142,811.69 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORP., A CORPORATION                           | 2 | \$247,047.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORPORATION A CORP                             | 2 | \$276,727.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA AFI<br>MORTGAGE COMPANY      | 1 | \$145,321.09 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES                                   | 3 | \$418,310.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OH CORP                     | 2 | \$274,109.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORAITON            | 1 | \$139,642.33 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION            | 4 | \$488,097.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP                  | 1 | \$114,876.93 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION           | 2 | \$259,652.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY<br>BANK, A STATE CHARTERED<br>SAVINGS BANK        | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL,<br>INC.                                     | 2 | \$258,521.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                      | 2 | \$272,299.03 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK<br>AN IDAHO CORPORATION                      | 1 | \$134,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC A LLC                          | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 2 | \$240,997.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 6 | \$777,643.40 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION                              | 1 | \$144,053.36 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION | 1 | \$135,824.93 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION   | 1 | \$116,555.40 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$248,433.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC  | 1 | \$123,249.74 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                     | 2 | \$256,065.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORP  | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION                                       | 1 | \$123,840.38 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK INC                                   | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                         | 1 | \$111,855.82 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION           | 2 | \$281,679.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                           | 1 | \$128,634.21 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 4 | \$534,631.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                          | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                 | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK   | 1 | \$113,849.88 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK   | 1 | \$144,214.12 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KY CHARTERED BANK                            | 1 | \$130,361.97 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 2 | \$262,102.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LLC   | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 2 | \$278,229.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,344.89 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MANN MORTGAGE, LLC,<br>DBA AFFINITY MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY |   |              |       |   |        |    |   |
|  | MARKETPLACE HOME<br>MORTGAGE LLC  | 3 | \$389,028.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$117,177.39 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC, A LLC   | 1 | \$113,761.69 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                        | 1 | \$112,005.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS,<br>INC. A CORP  | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                            | 1 | \$136,026.17 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK  | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PA<br>CHARTERED BANK  | 3 | \$394,639.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                               | 4 | \$506,872.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANNIA<br>CHARTERED BANK                              | 1 | \$147,805.11 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC A<br>MICHIGAN CORP   | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A<br>MI CORP  | 1 | \$113,453.77 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                 | 1 | \$123,337.37 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                | 3 | \$395,036.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                 | 1 | \$123,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                                      | 1 | \$141,713.13 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LLC                              | 2 | \$274,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC A MISSOURI<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$121,439.87 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME  | 3 | \$406,340.16 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | LOANS, LLC   |   |              |       |   |              |    |   |
|  | MONARCH BANK   | 1 | \$124,831.62 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$112,358.46 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION   | 4 | \$545,291.96 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION  | 1 | \$146,400.00 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$113,850.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INC. A MI<br>CORP   | 1 | \$125,845.08 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION  | 1 | \$115,425.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 2 | \$257,592.99 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION   | 1 | \$118,502.26 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                                       | 7 | \$945,345.54 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA ARBOR<br>ONE MORTGAGE GROUP A<br>MICHIGAN CORP              | 1 | \$148,958.00 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA ARBOR<br>ONE MORTGAGE GROUP A<br>MICHIGAN CORPORATION       | 1 | \$139,650.00 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>COUNTYWIDE MORTGAGE<br>FUNDING A MICHIGAN<br>CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA METRO<br>MORTGAGE GROUP A<br>MICHIGAN CORPORATION           | 1 | \$113,170.67 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA TOTAL<br>HOME LENDING, A<br>MICHIGAN CORPORATION            | 1 | \$133,428.03 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                      | 4 | \$546,260.85 | 0.27% | 1 | \$138,557.33 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED. A<br>MICHIGAN CORPORATION                                      | 1 | \$114,858.60 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$265,820.85 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$274,811.42 | 0.14% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | A MORTGAGE BANKER   |   |                |       |   |        |    |   |  |
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER  | 1 | \$135,667.01   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY  | 1 | \$128,155.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$111,955.70   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$128,155.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER, INC  | 1 | \$139,811.42   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER, INC.   | 6 | \$760,109.38   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE RESEARCH<br>CENTER, LLC  | 1 | \$129,836.44   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$114,156.20   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SERVICES III<br>LLC  | 1 | \$129,824.89   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SERVICES III,<br>LLC   | 8 | \$1,035,473.91 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SUPPLIERS INC<br>A KENTUCKY CORPORATION  | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN WEST BANK NA   | 1 | \$139,815.64   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION  | 2 | \$271,328.26   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE,<br>LLC   | 1 | \$117,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LLC   | 1 | \$134,822.22   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS DIRECT<br>MORTGAGE LLC  | 2 | \$251,682.66   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING  | 4 | \$585,520.97   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NBH BANK NA   | 1 | \$147,813.79   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NETWORK FUNDING, LP   | 6 | \$785,570.55   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING   | 1 | \$116,303.49   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A<br>CORPORATION   | 1 | \$133,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA<br>BANK A BANKING   | 1 | \$127,258.97   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION              | 1 | \$128,641.63 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1 | \$128,612.98 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                       | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                   | 2 | \$268,408.20 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 2 | \$277,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2 | \$263,054.45 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$260,646.92 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1 | \$146,057.41 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                     | 2 | \$259,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 2 | \$271,058.54 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 8 | \$999,138.75 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$545,324.01 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP            | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA           | 3 | \$406,352.10 | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CORPORATION   |    |                |       |   |              |    |   |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 14 | \$1,746,548.98 | 0.88% | 1 | \$112,791.61 | NA | 0 |
|  | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$128,726.36   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ON Q FINANCIAL INC.   | 5  | \$642,570.95   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION                         | 1  | \$133,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP                              | 1  | \$143,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION  | 2  | \$256,434.31   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORP  | 1  | \$130,838.92   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$126,350.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PARAGON HOME LOANS INC.   | 1  | \$149,732.47   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 2  | \$293,322.90   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA<br>CORP                                      | 1  | \$149,806.92   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP                              | 1  | \$148,308.84   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                       | 3  | \$368,625.76   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1  | \$132,836.46   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                    | 7  | \$870,769.05   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 603E706) | 1  | \$123,405.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PARK PLACE FINANCE LLC  | 1  | \$131,400.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PATRIOT BANK  | 3  | \$407,231.99   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC.   | 1  | \$135,641.14   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC. A CORP  | 2  | \$264,858.62   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.  | 1  | \$137,414.65   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION  | 1  | \$121,443.48   | 0.06% | 0 | \$0.00       | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK OF COMMERCE                                 | 2 | \$233,859.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION         | 1 | \$110,204.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION        | 2 | \$284,546.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                      | 1 | \$116,699.58 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP              | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION       | 2 | \$254,854.06 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                      | 1 | \$143,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                      | 2 | \$262,957.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1 | \$127,136.13 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC                                | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 1 | \$120,684.44 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LLC                               | 1 | \$119,542.37 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION      | 1 | \$142,320.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORP                  | 2 | \$256,842.39 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION           | 1 | \$149,621.81 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION          | 1 | \$121,739.48 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLB LENDING, LLC   | 1 | \$133,036.22 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 3 | \$410,144.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA              | 1 | \$123,094.93 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION                | 1  | \$149,811.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                          | 1  | \$148,612.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1  | \$127,495.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1  | \$148,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NY CORP                                  | 1  | \$121,914.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$140,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 5  | \$653,084.36   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 7  | \$892,797.22   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                              | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                 | 1  | \$112,161.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                               | 1  | \$146,102.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 34 | \$4,477,879.82 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2  | \$277,091.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST   | 1  | \$120,291.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 3  | \$377,475.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1  | \$127,842.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LLC                               | 2  | \$271,915.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 5  | \$652,627.77   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$115,857.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1  | \$115,569.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$122,948.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$135,820.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                    | 1  | \$132,649.06   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION                                     | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.  | 3 | \$387,090.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC.   | 1 | \$113,999.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP   | 2 | \$259,218.46 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$132,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP  | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548                                | 1 | \$149,806.92 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$146,486.84 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                               | 1 | \$128,526.64 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC   | 1 | \$128,084.92 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$241,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1 | \$110,261.10 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 2 | \$266,535.39 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 2 | \$255,951.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$123,148.15 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP   | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP   | 1 | \$149,806.92 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION   | 5 | \$656,301.74 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP   | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION  | 2 | \$269,170.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1 | \$144,692.72 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE COMPANY   | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC   | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK   | 1 | \$114,848.56 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIoux FALLS FEDERAL<br>CREDIT UNION  | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION   | 1 | \$142,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GA BANKING<br>COMPANY INC A STATE<br>CHARTERED BANK  | 1 | \$119,339.03 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING<br>COMPANY INC, A STATE<br>CHARTERED BANK                                    | 1 | \$119,384.15 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP A CA CORP                     | 1 | \$148,958.01 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP., A<br>CALIFORNIA CORPORATION | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 3 | \$408,046.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK   | 1 | \$134,953.86 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL AN<br>ARIZONA LLC                | 1 | \$137,069.26 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FIANCIAL AN                                | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | ARIZONA LLC  |   |                |       |   |              |    |   |
|  | STATEWIDE MORTGAGE   | 1 | \$139,467.95   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$149,806.91   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK  | 1 | \$126,665.43   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK +<br>TRUST COMPANY A<br>KENTUCKY CORPORATION                                | 1 | \$139,310.03   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO,<br>DBA MORTGAGE ADVISORY<br>GROUP, A CORPORATION | 1 | \$127,751.55   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE,<br>INC., A CORPORATION  | 1 | \$116,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORP   | 1 | \$141,821.34   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                                   | 1 | \$134,826.22   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$249,755.66   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 8 | \$1,067,111.45 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1 | \$128,081.12   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORP  | 1 | \$147,809.48   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION   | 1 | \$127,751.55   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$267,457.43   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 7 | \$890,737.33   | 0.45% | 1 | \$141,085.53 | NA | 0 |
|  | THE ARLINGTON BANK   | 1 | \$143,810.37   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF FAYETTE<br>COUNTY  | 1 | \$149,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF JACKSON  | 1 | \$137,322.06   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY, AN OHIO<br>CORPORATION                                      | 1 | \$116,096.91   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK  | 3 | \$382,162.26   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                       | 1 | \$122,395.81   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF TRENTON  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION                       | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$132,729.98 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 5 | \$720,463.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY   | 2 | \$249,635.39 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 2 | \$292,611.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 2 | \$277,186.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                    | 1 | \$147,014.80 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP  | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 2 | \$284,617.82 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$117,910.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LLC  | 1 | \$134,718.28 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$131,081.05 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION  | 2 | \$260,630.09 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                      | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP.  | 1 | \$111,753.68 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                            | 1 | \$116,643.05 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION A CORP   | 1 | \$117,453.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  | 1 | \$118,454.22 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY LENDING GROUP LLC                      | 1  | \$111,859.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                     | 3  | \$379,325.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION     | 1  | \$140,508.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC                              | 2  | \$253,056.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.                             | 10 | \$1,277,420.86 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORP               | 1  | \$130,185.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION        | 1  | \$149,811.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC                             | 1  | \$149,811.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1  | \$139,823.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                              | 3  | \$373,722.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC                             | 1  | \$127,136.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC                            | 4  | \$502,458.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                          | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE                           | 1  | \$134,826.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1  | \$111,862.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC                               | 2  | \$264,228.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.                              | 13 | \$1,710,564.66 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.                            | 2  | \$256,004.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION      | 1  | \$141,032.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                         | 3  | \$431,931.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                  | 1  | \$139,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORP                 | 1  | \$131,830.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                   | 1  | \$136,831.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORP            | 1  | \$114,252.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION     | 6  | \$723,068.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION.    | 1  | \$143,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$502,458.09   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    |              |                         |             |          |                     |    |          |  |
|              | WELLS FARGO BANK, N.A.  | 558          | \$72,775,456.36         | 36.48%      | 1        | \$134,179.09        | NA | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1            | \$146,767.04            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2            | \$236,206.12            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP                               | 1            | \$138,225.00            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                        | 1            | \$130,938.80            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.   | 3            | \$377,228.35            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | WHITNEY BANK  | 2            | \$262,451.20            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                             | 1            | \$145,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1            | \$146,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WHOLESALE CAPITAL CORPORATION   | 2            | \$287,373.45            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1            | \$114,855.32            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$142,276.57            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1            | \$146,515.42            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1            | \$141,371.91            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$393,300.00            | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP  | 16           | \$2,115,925.14          | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | YADKIN BANK NMLS 522448   | 1            | \$134,215.00            | 0.02%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>1,526</b> | <b>\$199,514,226.74</b> | <b>100%</b> | <b>5</b> | <b>\$654,158.76</b> |    | <b>0</b> |  |
| 3138XUTT9    | IST BANCORP MORTGAGE OHIO CORPORATION   | 1            | \$159,587.29            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | IST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1            | \$169,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        |  |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                                   | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION  | 5 | \$810,575.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION   | 2 | \$326,179.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC   | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC.  | 2 | \$317,844.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP   | 2 | \$325,575.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                               | 1 | \$163,798.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD   | 1 | \$169,781.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK  | 2 | \$329,173.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                                  | 1 | \$151,808.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC.  | 1 | \$164,048.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORP A CORP   | 1 | \$167,938.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                      | 1 | \$166,285.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$152,823.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$323,078.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                     | 1 | \$154,409.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC  | 1 | \$166,295.27 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION            |   |              |       |   |        |    |   |  |
|  | AMERICAN SECURITY<br>MORTGAGE CORP., A<br>CORPORATION           | 1 | \$170,784.85 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 2 | \$342,253.86 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIFIRST FINANCIAL INC<br>A CORPORATION                       | 2 | \$314,135.79 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIFIRST FINANCIAL<br>INC., A CORPORATION                     | 1 | \$153,806.24 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIPRO FUNDING, INC   | 5 | \$812,083.38 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIS BANK A<br>CORPORATION                                    | 1 | \$155,116.81 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIS BANK A CORP  | 1 | \$155,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GA CORP                     | 1 | \$153,701.90 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$171,219.74 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ARMSTRONG BANK  | 1 | \$168,492.57 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 2 | \$313,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC HOME LOANS,<br>INC.                                    | 1 | \$174,370.08 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC HOME LOANS,<br>INC., A CORPORATION                     | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | AUSTIN BANK, TEXAS<br>NATIONAL ASSOCIATION                      | 1 | \$166,785.04 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BAILEY & WOOD FINANCIAL<br>GROUP                                | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ENGLAND A<br>CORPORATION                                | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                     | 1 | \$150,851.08 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BANKPLUS, A CORPORATION   | 1 | \$162,590.43 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                              | 2 | \$324,047.68 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BELL STATE BANK + TRUST,<br>A CORPORATION                       | 1 | \$170,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BELL STATE BANK AND<br>TRUST                                    | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BRAND MORTGAGE GROUP,<br>LLC                                    | 2 | \$319,199.84 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LLC              | 1 | \$171,538.81 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$171,788.51 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1 | \$150,206.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE LLC                                 | 1 | \$174,774.73 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                | 1 | \$154,804.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1 | \$165,536.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1 | \$171,129.23 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                   | 1 | \$166,315.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 2 | \$330,974.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 5 | \$795,115.04 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK                                    | 1 | \$151,000.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                                     | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$153,706.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE  | 1 | \$162,997.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 3 | \$487,998.69 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                 | 1 | \$150,801.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$151,808.77 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$158,480.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$170,685.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 2 | \$311,411.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK AND TRUST COMPANY                           | 1 | \$163,732.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$165,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 1 | \$154,646.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                      | 1 | \$163,194.42 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORP                                      | 1 | \$166,040.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$153,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                                      | 1 | \$151,804.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 2 | \$327,270.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP | 1 | \$157,301.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$660,145.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 9 | \$1,443,422.32 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                           | 1 | \$154,310.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP                         | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                                       | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP  | 1 | \$164,143.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 1 | \$156,453.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                               | 1 | \$161,051.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OH CORP   | 1 | \$156,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVB MORTGAGE   | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1 | \$163,784.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1 | \$169,776.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                 | 1 | \$173,081.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A                            | 1 | \$170,984.60   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TX CORP  |   |              |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION     | 1 | \$163,826.33 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,<br>INC.D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                      | 1 | \$168,427.38 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 3 | \$493,954.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK MORTGAGE  | 1 | \$170,290.35 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION                                   | 1 | \$163,576.35 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION<br>A CORPORATION                  | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                  | 1 | \$157,401.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>GROUP LP   | 1 | \$153,285.88 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK +<br>TRUST COMPANY NC<br>BANKING CO                    | 1 | \$168,577.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK A<br>SOUTH CAROLINA<br>CHARTERED BANK                 | 1 | \$174,779.82 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                     | 1 | \$174,180.58 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE,<br>INC., AN OHIO<br>CORPORATION                     | 1 | \$162,483.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$155,685.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                        | 1 | \$164,787.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                          | 1 | \$167,865.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE<br>BANK, A MICHIGAN<br>CORPORATION                      | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$157,517.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY   | 1 | \$154,296.55 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$166,280.74 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION |   |              |       |   |        |    |   |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$168,882.32 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 1 | \$155,209.34 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$170,398.28 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$155,354.29 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$163,598.60 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GIBRALTAR MORTGAGE SERVICES LLC                                    | 1 | \$174,080.69 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                           | 1 | \$171,279.24 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$167,384.25 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 3 | \$473,795.03 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1 | \$171,788.51 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$152,748.58 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 3 | \$475,373.22 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$152,551.82 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$153,552.08 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 2 | \$326,525.82 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$166,979.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$331,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                      | 1 | \$162,495.30 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 4 | \$635,450.76 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                       | 1 | \$172,272.85 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC   | 1 | \$152,713.17 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$819,890.26 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 3 | \$480,692.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                                    | 3 | \$484,945.70 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                             | 2 | \$321,003.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY               | 1 | \$157,891.68 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE                   | 1 | \$161,301.42 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.  | 1 | \$170,789.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING                    | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                | 1 | \$164,188.38 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA   | 2 | \$319,029.30 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE SERVICES AN OHIO CORPORATION               |   |              |       |   |        |    |   |  |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP              | 1 | \$154,800.47 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND BANK AND TRUST, A CORPORATION                | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | INLANTA MORTGAGE, INC                               | 2 | \$334,671.81 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | INLANTA MORTGAGE, INC.                              | 4 | \$638,332.92 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION  | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$151,808.77 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION  | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP        | 1 | \$156,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | KAYE FINANCIAL CORPORATION                          | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | KEY MORTGAGE SERVICES, INC.                         | 1 | \$166,736.19 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP             | 1 | \$155,000.23 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION       | 2 | \$329,625.16 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | LENDER SELECT MORTGAGE GROUP A LLC                  | 1 | \$150,795.62 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION    | 2 | \$320,005.37 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK          | 1 | \$151,808.77 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC                                  | 1 | \$173,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC A LLC ( CFL # 2342)              | 1 | \$157,392.46 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY             | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |



| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME MORTGAGE LLC A LLC   | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$318,988.86 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 2 | \$329,292.60 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK A PA CHARTERED BANK   | 1 | \$168,592.45 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$174,784.82 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MIDCOUNTRY BANK   | 1 | \$159,706.29 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MIDSOUTH BANK, A COMMUNITY BANK   | 1 | \$159,709.41 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                 | 2 | \$316,131.08 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                                | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC A MI CORP  | 1 | \$165,936.20 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP                        | 1 | \$170,984.61 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                                       | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$174,779.83 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION        | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1 | \$155,125.06 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                                       | 1 | \$152,748.58 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                      | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                      | 1 | \$169,876.01 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER                       | 2 | \$315,521.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC<br>AN OR LLC                                 | 1 | \$151,904.21 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY   | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$161,201.93 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 3 | \$496,378.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC                                      | 2 | \$304,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC                                     | 2 | \$310,000.42 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING               | 2 | \$334,568.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC, DBA<br>MOTIVE LENDING              | 1 | \$150,827.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC A LLC                             | 1 | \$173,776.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$164,053.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                          | 1 | \$174,175.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP V  | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY         | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>FINANCIAL CORP., A<br>WYOMING CORPORATION        | 1 | \$172,459.46 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1 | \$156,507.32 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF<br>TEXAS   | 1 | \$165,536.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK, A BANKING<br>CORPORATION                | 1 | \$173,626.21 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC                                   | 1 | \$152,408.01 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION          | 1 | \$172,282.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OR CORP                       | 1 | \$158,388.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON                        | 1 | \$162,785.35 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORP  |   |              |       |   |        |    |   |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$172,757.37 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 1 | \$154,809.42 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP         | 1 | \$170,784.85 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION  | 1 | \$169,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$152,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                       | 1 | \$149,912.32 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 2 | \$321,840.50 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 5 | \$804,228.26 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION         | 1 | \$151,735.24 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$168,877.33 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC.   | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMERE NATIONWIDE LENDING                          | 1 | \$172,012.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4 | \$648,013.81 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NTFN, INC.  | 1 | \$170,689.98 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                        | 1 | \$150,855.56 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL INC  | 1 | \$156,598.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 6 | \$998,492.56 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION<br>A NV CORP  | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP                              | 1 | \$157,796.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION  | 2 | \$327,774.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                       | 2 | \$316,596.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1 | \$158,999.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 603D903) | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE LLC  | 1 | \$152,707.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC., A CORPORATION  | 1 | \$161,292.10 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE,<br>INC.  | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC<br>A TENNESSEE CORP  | 1 | \$159,188.31 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORP   | 1 | \$159,004.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE<br>CORPORATION                                       | 4 | \$659,717.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.<br>A TN CORP  | 2 | \$318,688.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC., A TENNESSEE CORP  | 1 | \$172,287.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                                      | 3 | \$510,352.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LLC  | 1 | \$154,646.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LLC   | 1 | \$164,497.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A<br>CORPORATION                                       | 1 | \$159,589.57 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK  | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$167,892.31 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | PLATINUM MORTGAGE, INC<br>AN ALABAMA<br>CORPORATION                    |    |                |       |   |        |    |   |  |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$156,557.27   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC.<br>AN ALABAMA CORP                             | 1  | \$167,067.95   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC.<br>AN ALABAMA<br>CORPORATION                   | 1  | \$156,793.25   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA<br>CORPORATION                  | 3  | \$485,858.39   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER HOME MORTGAGE,<br>INC A CORPORATION                            | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM MORTGAGE<br>CORP., A NEW YORK CORP                             | 1  | \$159,394.56   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1  | \$151,005.37   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 5  | \$838,577.48   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING   | 1  | \$155,794.57   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                | 3  | \$500,024.42   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSCOURCE              | 1  | \$173,875.89   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 24 | \$3,839,522.29 | 2.98% | 0 | \$0.00 | NA | 0 |  |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC, A LLC                              | 1  | \$173,471.24   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PROSPERITY BANK A TEXAS<br>CORPORATION                                 | 1  | \$159,004.25   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 5  | \$781,222.01   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL,<br>LLC   | 2  | \$329,754.04   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$162,619.91   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LLC                          | 2  | \$327,113.65   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC STATE<br>MORTGAGE COMPANY                                     | 2  | \$324,441.08   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION             | 1  | \$159,794.04   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                   | 1  | \$161,786.67   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$158,466.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP   | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP  | 1 | \$174,150.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 2 | \$345,773.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP   | 1 | \$171,476.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP   | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 5 | \$826,709.69 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC  | 1 | \$154,655.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$172,287.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHAREPLUS BANK  | 1 | \$150,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$170,689.86 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP  | 1 | \$173,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK A CORP   | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 1 | \$154,171.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION   | 1 | \$174,195.87 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                        | 1 | \$157,301.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$315,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$317,225.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 2 | \$343,317.25 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE COPROATION AN OREGON CORPORATION                     | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORP                                   | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                            | 1 | \$157,292.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$336,037.02 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORPORATION                                     | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORP   | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$167,774.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 2 | \$325,256.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                      | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 3 | \$494,368.29 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                | 1 | \$157,975.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    | 1 | \$154,804.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1 | \$165,517.23 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A   | 1 | \$156,797.90 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN CORPORATION   |   |              |       |   |        |    |   |
|  | TOP FLITE FINANCIAL, INC. ,<br>A MICHIGAN CORP                                       | 2 | \$310,765.68 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.<br>A MICHIGAN CORPORATION                                  | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$156,448.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP.   | 1 | \$162,595.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC.  | 1 | \$163,788.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY A<br>FLORIDA LIMITED LIABILITY<br>COMPANY     | 1 | \$152,623.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$162,186.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LLC                          | 1 | \$169,790.96 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1 | \$171,683.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP LLC  | 3 | \$487,584.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP, LLC   | 1 | \$166,036.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIAIBILITY COMPANY                    | 1 | \$172,203.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECTOR FUNDING   | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 5 | \$794,800.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP,<br>INC  | 1 | \$153,007.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC   | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC  | 1 | \$156,073.83 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 4 | \$653,583.40 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP.   | 1 | \$155,478.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP., A CORP   | 2 | \$309,924.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP., A CORPORATION  | 2 | \$341,263.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                  | 3 | \$474,797.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A  | 1 | \$165,381.93 | 0.13% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |            |                         |             |          |               |    |          |  |
|              | WELLS FARGO BANK, N.A.   | 287        | \$46,690,275.67         | 36.23%      | 0        | \$0.00        | NA | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER,  | 1          | \$166,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING   | 1          | \$151,813.10            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$161,581.44            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$174,774.74            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WHITNEY BANK, A MISSISSIPPI CORPORATION  | 1          | \$173,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$166,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$164,564.63            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$161,292.10            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WOLFE FINANCIAL, INC   | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP   | 6          | \$952,679.23            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>794</b> | <b>\$128,887,985.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XUTU6    | ACADEMY MORTGAGE CORPORATION   | 2          | \$525,630.56            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$189,760.95            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$192,850.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$233,292.38            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC   | 1          | \$189,749.80            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP  | 2          | \$635,968.05            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                                       | 1          | \$242,550.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1          | \$266,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                          | 1          | \$358,726.99            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA  | 1          | \$284,649.57            | 0.19%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$360,535.31 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION                   | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 2 | \$477,412.40 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$588,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$393,981.13 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIS BANK   | 1 | \$203,981.03 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1 | \$201,634.12 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$232,149.63 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$280,426.72 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF NEBRASKA  | 1 | \$343,557.19 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS MORTGAGE CENTER, INC  | 2 | \$409,959.42 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BANKPLUS A CORPORATION  | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$569,395.01 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BOFI FEDERAL BANK   | 1 | \$544,491.52 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$985,135.86 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1 | \$203,987.08 | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$191,747.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK  | 1 | \$229,996.73 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION               | 1 | \$489,882.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                               | 1 | \$447,896.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$415,924.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                  | 1 | \$331,073.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP. A CORP                               | 1 | \$368,514.08 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1 | \$216,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 2 | \$507,233.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.   | 1 | \$346,611.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                  | 1 | \$346,039.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 4 | \$929,900.91 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1 | \$226,145.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$263,168.48 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$255,428.23 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE                                      | 1 | \$203,461.71 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                       | 2 | \$578,786.80 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP  |   |                |       |   |        |    |   |  |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TX CORP     | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                           | 2 | \$552,287.10   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY FIRST MORTGAGE A<br>LOUISIANA CORPORATION                | 1 | \$287,539.39   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHOICE LENDING<br>GROUP LP                                | 1 | \$223,272.59   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                              | 1 | \$398,905.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK   | 1 | \$207,497.39   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 2 | \$724,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION          | 1 | \$204,530.31   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK<br>MORTGAGE, INC                                   | 4 | \$1,045,539.10 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON<br>MORTGAGE, LLC A VIRGINIA<br>LLC                 | 1 | \$420,470.31   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE         | 1 | \$183,763.15   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION       | 1 | \$246,097.03   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GREENPATH LENDING LLC   | 1 | \$199,736.63   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GREENPATH LENDING, LLC  | 1 | \$261,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P.                             | 1 | \$333,010.90   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                 | 2 | \$1,092,676.31 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                                       | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION           | 2 | \$538,899.73   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY, A CA<br>CORPORATION                  | 1 | \$311,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME<br>MORTGAGE, LLC                                  | 1 | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOMEAMERICAN MORTGAGE CORP.   | 1 | \$215,483.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$597,196.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$549,014.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 2 | \$595,776.79   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                             | 1 | \$371,410.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,768.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 5 | \$1,391,511.49 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$328,276.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORP                                      | 1 | \$570,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$175,523.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL                   | 1 | \$209,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE              | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                     | 1 | \$187,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                 | 1 | \$192,096.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                 | 1 | \$228,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC A CA CORP                                | 1 | \$466,385.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$514,551.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$226,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |  |
|--|--|---|----------------|-------|---|--------------|----|---|--|
|  | JERSEY MORTGAGE COMPANY                          |   |                |       |   |              |    |   |  |
|  | JFK FINANCIAL INC.                               | 1 | \$247,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION     | 1 | \$416,498.95   | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC              | 1 | \$416,450.87   | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION        | 1 | \$204,800.00   | 0.14% | 0 | \$0.00       | NA | 0 |  |
|  | KEY MORTGAGE SERVICES, INC., A CORP              | 1 | \$196,871.25   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | LEADERONE FINANCIAL CORPORATION                  | 1 | \$257,118.60   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION    | 1 | \$272,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$834,922.82   | 0.56% | 0 | \$0.00       | NA | 0 |  |
|  | LOANSTAR HOME LOANS, LLC                         | 1 | \$187,515.07   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | M + T BANK                                       | 1 | \$305,996.52   | 0.21% | 0 | \$0.00       | NA | 0 |  |
|  | M&T BANK   | 1 | \$315,842.26   | 0.21% | 0 | \$0.00       | NA | 0 |  |
|  | MAGNOLIA BANK INC                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK      | 1 | \$279,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK       | 1 | \$319,578.61   | 0.21% | 0 | \$0.00       | NA | 0 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK      | 2 | \$477,629.67   | 0.32% | 0 | \$0.00       | NA | 0 |  |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$256,144.01   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | MANN MORTGAGE, LLC A LLC                         | 1 | \$199,472.27   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | MCLEAN MORTGAGE CORPORATION A VA CORP            | 1 | \$362,070.00   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION         | 2 | \$1,004,400.83 | 0.67% | 0 | \$0.00       | NA | 0 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK      | 2 | \$548,455.46   | 0.37% | 1 | \$288,748.11 | NA | 0 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK     | 1 | \$323,582.94   | 0.22% | 0 | \$0.00       | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION             | 1 | \$180,362.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK   | 1 | \$183,514.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANKCENTRE A MO CORP                            | 1 | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 4 | \$1,278,289.14 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION         | 1 | \$183,369.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING CO                                   | 1 | \$237,047.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION           | 2 | \$410,506.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP                               | 1 | \$201,734.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                | 1 | \$206,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                        | 1 | \$218,212.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION       | 1 | \$270,417.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                   | 3 | \$949,370.22   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.                                  | 1 | \$177,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                              | 1 | \$404,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$239,691.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING          | 2 | \$663,919.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING          | 1 | \$196,746.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                     | 2 | \$601,236.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORP               | 1 | \$287,268.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION        | 1 | \$498,737.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION                                  | 1 | \$221,727.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION      | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                          | 1 | \$339,551.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON              | 1 | \$204,736.11   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CORP  |   |                |       |   |        |    |   |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                          | 1 | \$260,955.90   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1 | \$246,674.74   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                       | 1 | \$239,691.07   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 5 | \$1,261,347.11 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                      | 2 | \$573,062.97   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 4 | \$1,045,533.83 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                     | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 2 | \$491,477.52   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                      | 4 | \$967,122.80   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | ON Q FINANCIAL INC  | 1 | \$194,510.54   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ON Q FINANCIAL INC.   | 2 | \$473,712.42   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                  | 1 | \$236,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP                       | 1 | \$435,412.70   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                 | 1 | \$207,726.09   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007) | 1 | \$324,581.65   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2 | \$432,450.13   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK  | 1 | \$198,138.74   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                                      | 1 | \$294,120.91   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC., A CORP  | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$369,923.21   | 0.25% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE<br>CORPORATION                 |    |                |       |   |        |    |   |  |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                                  | 1  | \$189,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 2  | \$538,539.89   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC A<br>LLC  | 1  | \$269,502.63   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 2  | \$555,437.73   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC A DE CORP                           | 1  | \$297,669.49   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORP                  | 1  | \$252,374.72   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORPORATION           | 1  | \$190,840.35   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC.<br>AN ALABAMA CORP                              | 1  | \$247,673.42   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC.<br>AN ALABAMA<br>CORPORATION                    | 1  | \$258,409.26   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$348,061.53   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1  | \$199,148.32   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                 | 2  | \$562,809.72   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 26 | \$6,526,982.57 | 4.38% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 2  | \$394,265.73   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK + TRUST   | 1  | \$378,500.91   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC STATE<br>MORTGAGE CO.  | 1  | \$317,980.71   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME<br>FUNDING A NEW YORK<br>CORPORATION                   | 1  | \$185,760.58   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION              | 2  | \$681,653.51   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION       | 1  | \$225,429.44   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$426,000.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC A CORPORATION                                     | 1 | \$187,956.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$205,315.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                  | 2 | \$551,174.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1 | \$617,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE         | 1 | \$368,425.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 4 | \$1,026,222.80 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$203,960.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                  | 1 | \$382,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                  | 1 | \$211,720.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1 | \$228,655.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC   | 1 | \$206,822.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORP                                     | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1 | \$270,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP                | 1 | \$190,747.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$229,792.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                 | 1 | \$187,873.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP           | 1 | \$303,599.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK A CORPORATION                           | 1 | \$364,999.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$617,554.10   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1 | \$508,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$591,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1 | \$191,652.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORPORATION  | 1 | \$355,081.72 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 2 | \$546,678.50 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2 | \$417,599.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$175,523.76 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 2 | \$703,073.76 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$246,674.74 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE   | 1 | \$366,314.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK A LOUISIANA CORPORATION                                     | 1 | \$229,197.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$715,515.77 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$251,323.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                    | 3 | \$715,942.76 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                   | 1 | \$255,324.52 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AN AL CORP  | 1 | \$197,253.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                         | 1 | \$379,082.37 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                        | 1   | \$332,072.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1   | \$210,921.88    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2   | \$497,543.94    | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                          | 1   | \$219,027.69    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC A LLC   | 1   | \$212,719.51    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$211,727.10    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$541,386.14    | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 2   | \$702,114.82    | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NV CORP   | 1   | \$263,667.85    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | WALL FINANCIAL INC.   | 1   | \$254,671.75    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC   | 1   | \$208,070.63    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC.  | 2   | \$609,107.98    | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.   | 2   | \$583,972.32    | 0.39%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 2   | \$514,044.40    | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$209,000.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 3   | \$587,719.15    | 0.39%  | 0 | \$0.00       | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 185 | \$52,998,652.52 | 35.56% | 1 | \$233,130.53 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1   | \$249,355.14    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1   | \$219,695.16    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$201,965.66    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK               | 1   | \$199,019.58    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1   | \$230,552.84    | 0.15%  | 0 | \$0.00       | NA | 0 |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WR STARKEY MORTGAGE, LLP  | 4          | \$1,037,011.39          | 0.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>533</b> | <b>\$149,049,208.68</b> | <b>100%</b> | <b>2</b> | <b>\$521,878.64</b> |    | <b>0</b> |
| 3138XUTV4    |  | 1ST MARINER BANK A BANKING CORPORATION                                      | 2          | \$446,275.91            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                              | 2          | \$843,804.84            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                             | 2          | \$632,852.87            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | 4TRUST MORTGAGE, INC.   | 4          | \$823,988.89            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                        | 1          | \$206,727.41            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                       | 1          | \$301,102.97            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 1          | \$275,500.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1          | \$297,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,545,883.60          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK   | 1          | \$223,711.66            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$179,069.20            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC  | 1          | \$177,200.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$217,519.64            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ACOPIA, LLC, A CORPORATION  | 1          | \$200,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                           | 1          | \$224,853.51            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE ONE MORTGAGE INC  | 1          | \$416,450.87            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVISORS MORTGAGE   | 1          | \$193,250.92            | 0.02%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | GROUP, LLC   |    |                |       |   |        |    |   |  |
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ALCOVA MORTGAGE LLC  | 3  | \$599,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1  | \$205,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 1  | \$189,350.32   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 3  | \$958,662.87   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY             | 1  | \$256,169.82   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALL WESTERN MORTGAGE INC   | 2  | \$536,012.08   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ALL WESTERN MORTGAGE, INC  | 1  | \$244,677.37   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALL WESTERN MORTGAGE, INC.   | 10 | \$3,008,948.28 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEGACY FEDERAL CREDIT UNION  | 1  | \$248,998.93   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1  | \$206,827.28   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORP                                 | 1  | \$260,913.71   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                         | 1  | \$188,801.04   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                               | 1  | \$370,012.11   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1  | \$235,289.75   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                                  | 1  | \$223,961.33   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP                        | 1  | \$268,495.97   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                   | 1  | \$230,203.30   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1  | \$246,919.74   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 2  | \$504,999.93   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                          | 1 | \$328,216.96 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                         | 1 | \$382,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 2 | \$512,147.24 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                             | 3 | \$733,615.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 1 | \$543,299.75 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP                 | 1 | \$189,450.19 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1 | \$314,585.19 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION         | 1 | \$175,452.98 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP               | 1 | \$215,322.48 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION        | 1 | \$408,405.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 2 | \$460,997.52 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                                   | 1 | \$185,077.35 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                                  | 1 | \$545,514.19 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION               | 1 | \$291,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION              | 2 | \$471,698.09 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION                | 1 | \$235,696.21 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA CORPORATION | 1 | \$215,642.06 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                           | 1 | \$187,774.11 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +  | 1 | \$186,903.55 | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | EQUITY CONSULTANTS INC<br>A MINNESOTA<br>CORPORATION   |   |                |       |   |              |    |   |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC<br>A MINNESOTA<br>CORPORATION                  | 4 | \$865,099.22   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC<br>A MN CORP                                   | 1 | \$185,960.31   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC<br>A MINNESOTA<br>CORPORATION                 | 1 | \$359,071.41   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC<br>A MINNESOTA<br>CORPORATION                | 1 | \$203,731.36   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$269,600.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>CO LLC                                       | 4 | \$1,047,664.73 | 0.12% | 1 | \$246,639.39 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1 | \$267,746.82   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 4 | \$950,916.30   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 4 | \$856,710.08   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC                            | 5 | \$1,323,661.43 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLLC                           | 1 | \$417,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$185,006.06   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORP A CA<br>CORP   | 1 | \$181,450.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  |  | 2 | \$967,679.19   | 0.11% | 0 | \$0.00       | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP       | 1 | \$474,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORA                            | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION   | 3 | \$647,530.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION  | 4 | \$987,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                               | 1 | \$203,937.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                 | 1 | \$399,473.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                | 1 | \$245,552.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1 | \$217,348.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 4 | \$1,069,874.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC, A CORP                               | 1 | \$408,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                               | 2 | \$389,736.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 6 | \$1,782,367.43 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 2 | \$538,369.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 8 | \$2,137,617.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                      | 1 | \$355,531.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GA CORP                       | 2 | \$529,302.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1 | \$199,759.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                 | 1 | \$195,647.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORP                        | 1 | \$383,512.83   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | APEX HOME LOANS, INC.                                       | 4  | \$1,244,654.55 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 1  | \$226,764.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$192,601.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 7  | \$1,783,504.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORP                      | 1  | \$186,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                               | 1  | \$236,792.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1  | \$215,993.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 13 | \$3,051,994.81 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                 | 1  | \$584,263.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                      | 2  | \$648,988.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 4  | \$1,165,259.76 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2  | \$980,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                     | 1  | \$345,237.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$215,715.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY             | 1  | \$525,789.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1  | \$394,491.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LLC                                  | 1  | \$187,752.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                               | 1  | \$275,050.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                               | 1  | \$407,486.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$213,468.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                             | 1  | \$323,582.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                               | 2  | \$513,338.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION        | 2  | \$626,971.01   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKPLUS A CORPORATION   | 1  | \$289,275.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC.  | 1  | \$222,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1  | \$232,470.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES,   | 1  | \$209,612.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST  | 1  | \$218,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST  | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST A CORP   | 1  | \$178,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$244,698.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1  | \$247,181.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                           | 5  | \$1,089,315.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                     | 2  | \$571,274.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 10 | \$2,923,215.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1  | \$345,505.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY           | 1  | \$244,784.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                      | 1  | \$225,209.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$269,594.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC                               | 2  | \$528,825.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3  | \$779,505.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1  | \$317,867.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$289,872.31   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION               |   |                |       |   |        |    |   |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$298,864.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$186,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1 | \$287,620.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE LLC                                     | 1 | \$214,591.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)  | 1 | \$441,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$499,341.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 4 | \$1,200,558.73 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$223,957.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$364,520.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LLC                          | 1 | \$405,896.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC A COLORADO CORP                              | 1 | \$464,215.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC A COLORAFO CORP                              | 1 | \$180,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 2 | \$679,717.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 7 | \$2,007,611.81 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 2 | \$450,701.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC A LLC   | 1 | \$260,656.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$227,837.58   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | CENDERA FUNDING, INC.  | 5 | \$1,147,749.06 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                                  | 2 | \$556,431.48   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CHARTER WEST NATIONAL BANK                                     | 1 | \$189,660.55   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                                      | 2 | \$398,241.30   | 0.05% | 1 | \$217,513.27 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$224,603.83   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$341,579.48   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CHL MORTGAGE   | 1 | \$451,930.70   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                         | 1 | \$279,880.95   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$512,710.38   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$189,749.80   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 1 | \$199,736.63   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$232,750.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 6 | \$1,769,740.55 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CLARITY MORTGAGE LLC   | 1 | \$230,455.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$276,643.43   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | COMMERCE MORTGAGE  | 3 | \$863,731.09   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                  | 1 | \$234,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MO LLC                               | 2 | \$488,368.52   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$272,765.34   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORP                        | 1 | \$187,758.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 1 | \$186,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CORE BANK  | 1 | \$208,724.78   | 0.02% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE BANK  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK CORP   | 1 | \$408,918.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 3 | \$745,789.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP               | 1 | \$190,049.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION        | 1 | \$303,599.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION            | 1 | \$260,913.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1 | \$181,021.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                         | 1 | \$265,930.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 2 | \$368,046.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 4 | \$1,017,752.06 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3 | \$946,284.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC   | 1 | \$494,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.  | 1 | \$505,817.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$192,596.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP                     | 1 | \$190,748.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$179,553.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS            | 1 | \$295,618.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD  | 7  | \$2,202,718.18 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                                      | 1  | \$205,253.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 26 | \$6,898,242.45 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. L P   | 1  | \$312,388.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 3  | \$963,157.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 3  | \$930,222.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP   | 1  | \$224,723.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                    | 1  | \$285,836.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP  | 1  | \$186,814.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 3  | \$777,778.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$464,934.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC   | 1  | \$301,211.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                      | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 1  | \$240,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$302,001.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 2  | \$697,100.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$225,802.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS   | 1  | \$204,436.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES                            | 1  | \$562,578.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$450,905.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$286,622.06   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION                       |    |                |       |   |        |    |   |  |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1  | \$181,450.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | EUSTIS MORTGAGE CORPORATION, CORP                                  | 1  | \$229,597.26   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | EVB MORTGAGE   | 1  | \$400,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$533,582.20   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP            | 1  | \$195,747.71   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.  | 1  | \$179,762.97   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$284,633.13   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$431,437.17   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$282,910.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 3  | \$616,425.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1  | \$213,493.16   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$314,594.52   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRFIELD COUNTY BANK  | 1  | \$511,859.58   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 3  | \$701,401.77   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 7  | \$1,788,046.90 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$3,987,576.51 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK MORTGAGE  | 1  | \$175,523.76   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY FUNDING MORTGAGE CORP, A CORP                             | 1  | \$229,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                | 1  | \$197,745.13   | 0.02% | 0 | \$0.00 | NA | 0 |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION       | 1 | \$206,044.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST ACCESS MORTGAGE CORP A CORPORATION                   | 1 | \$336,835.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE INC                                | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$210,440.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP                             | 1 | \$308,100.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP               | 1 | \$213,946.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 2 | \$575,679.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$371,942.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP L P                             | 1 | \$184,772.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP                             | 1 | \$305,191.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                        | 1 | \$183,757.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY                        | 1 | \$239,691.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$417,681.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY                      | 1 | \$201,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION         | 1 | \$387,489.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC A ND CORP                     | 1 | \$270,401.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION    | 2 | \$538,557.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION            | 1 | \$332,571.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK                                      | 1 | \$327,477.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                     | 1 | \$247,680.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                  | 1 | \$276,843.18 | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION          | 1 | \$175,773.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION        | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK A CORPORATION                          | 1 | \$344,375.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                      | 2 | \$522,665.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC.                            | 1 | \$340,624.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO       | 1 | \$232,693.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                        | 1 | \$290,616.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$247,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$199,920.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP                   | 2 | \$425,105.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                                   | 2 | \$534,354.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORP                   | 1 | \$195,747.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 5 | \$1,415,687.84 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1 | \$331,977.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$642,373.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 2 | \$550,624.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                   | 1 | \$188,535.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1 | \$265,649.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION  | 1 | \$371,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$515,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                                      |   |                |       |   |              |    |   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP   | 2 | \$773,503.04   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP   | 1 | \$407,674.55   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$185,250.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 1 | \$261,654.98   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP  | 1 | \$251,675.62   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION                                   | 1 | \$175,773.44   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION   | 1 | \$249,520.97   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FORCHT BANK, NA  | 1 | \$237,187.25   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FOUNDATION FIRST BANK  | 2 | \$422,199.07   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN | 1 | \$229,700.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION   | 1 | \$355,780.87   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$231,701.37   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION  | 1 | \$250,489.28   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION  | 1 | \$403,479.96   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 1 | \$339,552.27   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 4 | \$1,335,875.53 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 3 | \$656,317.72   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN LOAN CORPORATION A  | 1 | \$551,107.00   | 0.06% | 1 | \$544,700.53 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORP   |   |                |       |   |        |    |   |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION                                 | 2 | \$927,205.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD DBA LEGACY<br>MUTUAL MORTGAGE          | 3 | \$820,103.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE      | 1 | \$386,252.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 5 | \$1,316,250.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L P                   | 1 | \$546,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP                    | 1 | \$531,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC   | 2 | \$726,185.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC A VA LLC                                    | 1 | \$559,245.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$450,840.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC A VA LLC                                    | 4 | \$1,542,319.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 3 | \$1,363,784.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC A VIRGINIA<br>LLC                           | 8 | \$3,264,971.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$494,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LLC                          | 2 | \$663,920.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC   | 4 | \$989,204.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK<br>A GA CORP  | 1 | \$179,934.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                      | 1 | \$189,749.80   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GERSHMAN INVESTMENT CORP.                           | 1 | \$261,203.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE     | 1 | \$286,583.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$433,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP             | 1 | \$210,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION      | 2 | \$554,495.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP            | 1 | \$239,683.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 5 | \$1,255,003.36 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                      | 1 | \$474,310.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK          | 1 | \$271,641.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC                               | 3 | \$784,690.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC                              | 2 | \$698,912.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP | 1 | \$201,340.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                    | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC                                | 2 | \$599,037.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK                             | 1 | \$275,137.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DE CORP                     | 1 | \$277,991.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION        | 2 | \$530,155.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP              | 1 | \$464,387.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION     | 1 | \$323,910.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                    | 1 | \$254,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION     | 2 | \$683,040.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA                | 1 | \$275,025.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |                |       |   |        |    |   |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 1 | \$374,032.72   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$437,592.30   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP                 | 1 | \$256,169.82   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$243,685.92   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 2 | \$511,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$359,536.60   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 4 | \$1,112,796.62 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$703,467.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$225,802.26   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$374,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                            | 4 | \$1,075,749.53 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 4 | \$873,143.79   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$551,167.43   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HANTZ BANK A MICHIGAN CORPORATION                                 | 1 | \$189,250.46   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION               | 1 | \$557,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$340,423.52   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HIGHTECHLENDING, INC, A   | 1 | \$215,715.56   | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CALIFORNIA CORP   |    |                |       |   |        |    |   |  |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1  | \$480,195.09   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE ASSURED CORPORATION   | 1  | \$188,801.04   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK, N.A. A CORP  | 1  | \$186,060.19   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK, N.A. A CORPORATION                                       | 1  | \$186,925.13   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$576,096.37   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$238,792.10   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 4  | \$1,176,010.44 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO        | 1  | \$230,695.81   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 7  | \$1,978,519.53 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                             | 3  | \$737,360.71   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$738,248.88   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 2  | \$462,081.14   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 2  | \$479,615.48   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 5  | \$1,151,118.08 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESALE MORTGAGE, LLC  | 1  | \$235,489.49   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC   | 30 | \$8,082,546.46 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 2  | \$681,268.09   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 9  | \$2,771,728.24 | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORP A CORPORATION                         | 1  | \$241,945.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1  | \$199,372.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                          | 1  | \$201,524.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                   | 1  | \$242,879.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                   | 1  | \$294,620.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                  | 1  | \$227,411.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL          | 1  | \$190,548.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE     | 1  | \$203,228.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                            | 1  | \$201,025.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 4  | \$1,109,917.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 4  | \$802,366.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 3  | \$703,563.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 3  | \$852,450.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORP                          | 1  | \$260,963.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 2  | \$494,747.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST   | 1  | \$349,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1  | \$180,172.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$226,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 10 | \$2,304,233.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 2  | \$387,905.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 4  | \$1,655,409.29 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INTERCONTINENTAL<br>CAPITAL GROUP INC A NEW<br>YORK CORPORATION     | 1 | \$284,525.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL<br>CAPITAL GROUP INC A NEW<br>YORK CORPORATION     | 1 | \$304,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LLC                | 1 | \$327,596.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE<br>COMPANY  | 2 | \$615,197.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION | 1 | \$181,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                     | 1 | \$463,322.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CA<br>CORP                                    | 1 | \$431,480.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION            | 1 | \$223,608.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                              | 4 | \$1,222,561.35 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL<br>CORPORATION                                       | 1 | \$397,970.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC A CORPORATION                          | 1 | \$227,624.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC. A CORPORATION                        | 2 | \$432,649.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORP                              | 1 | \$262,661.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION       | 1 | \$222,956.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1 | \$462,943.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A<br>CORPORATION                                    | 1 | \$193,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                  | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP                           | 2 | \$583,433.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                 | 1 | \$332,072.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                | 1 | \$299,604.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$1,136,024.95 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               |   |                |       |   |        |    |   |
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                     | 1 | \$291,424.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION                | 1 | \$179,029.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 3 | \$770,031.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                     | 1 | \$236,694.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   | 1 | \$258,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 7 | \$1,710,087.42 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 2 | \$604,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CORPORATION                        | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION                | 1 | \$229,304.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741      | 1 | \$316,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC                      | 1 | \$215,734.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC              | 1 | \$182,514.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$278,882.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LLC                                       | 1 | \$301,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 3 | \$657,553.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 2 | \$437,174.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                             | 2 | \$516,725.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED                        | 2 | \$535,355.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | LIABILITY COMPANY   |   |                |       |   |              |    |   |
|  | MARKETPLACE HOME MORTGAGE LLC, A LLC                            | 1 | \$209,700.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$185,760.58   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP          | 1 | \$211,583.46   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MCCUE MORTGAGE COMPANY  | 2 | \$518,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MCCUE MORTGAGE COMPANY (THE)                                    | 1 | \$294,900.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1 | \$305,900.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VA CORP                           | 1 | \$276,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VA CORPORATION                    | 1 | \$368,546.28   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 7 | \$2,017,826.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                    | 2 | \$617,553.10   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 3 | \$1,205,913.71 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                        | 1 | \$225,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1 | \$393,800.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.                                      | 1 | \$519,315.24   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION             | 1 | \$600,000.00   | 0.07% | 1 | \$591,228.81 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION             | 2 | \$901,122.73   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$410,482.90   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)   | 2 | \$818,157.35   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MEGASTAR FINANCIAL  | 3 | \$795,578.57   | 0.09% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CORP. A COLORADO CORPORATION  |    |                |       |   |              |    |   |
|  | MERIDIAN BANK A PA CHARTERED BANK                                   | 1  | \$223,920.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MERIDIAN BANK A PENNSULVANIA CHARTERED BANK                         | 1  | \$175,275.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 5  | \$1,389,457.75 | 0.16% | 1 | \$284,142.87 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 3  | \$745,753.37   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CORPORATION                           | 1  | \$201,158.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MA CORP                          | 1  | \$175,358.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION        | 1  | \$213,917.93   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 3  | \$767,632.19   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                              | 1  | \$192,050.76   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$543,721.61   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$225,702.39   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC                       | 1  | \$213,718.19   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 10 | \$3,159,863.38 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | MONARCH BANK  | 9  | \$3,057,237.19 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MONARCH FUNDING CORP.   | 1  | \$343,047.67   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                      | 1  | \$187,269.45   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MONUMENT BANK A CORPORATION   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MORIA DEVELOPMENT, INC  | 1  | \$255,670.47   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MORIA DEVELOPMENT, INC  | 3  | \$1,034,558.16 | 0.12% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AN ARIZONA CORP  |   |              |       |   |        |    |   |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                                     | 3 | \$956,621.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC<br>AN AZ CORP   | 1 | \$193,744.53 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION                                    | 1 | \$183,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC.,<br>AN ARIZONA CORPORATION                                   | 2 | \$457,955.18 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC, A<br>MICHIGAN CORP   | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 2 | \$454,333.97 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI<br>CORP   | 2 | \$557,321.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN  | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION  | 2 | \$484,127.09 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA<br>ARBOR ONE MORTGAGE<br>GROUP, A MICHIGAN CORP                  | 1 | \$229,703.94 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA<br>HOME LOAN SPECIALISTS   | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 1 | \$274,146.66 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION   | 1 | \$259,756.66 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS A MICHIGAN CORP | 1 | \$215,734.41 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                                 | 2 | \$444,274.99 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA APEX<br>FUNDING, A MICHIGAN<br>CORPORATION            | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                | 1 | \$198,294.42 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER   | 1 | \$183,763.14 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER  | 2 | \$453,357.55 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER   | 4 | \$888,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$471,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION  |   |                |       |   |        |    |   |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$725,264.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$232,799.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC  | 1 | \$348,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 5 | \$1,805,375.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC. OF MA  | 1 | \$415,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$465,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC                              | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$207,726.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC                       | 1 | \$274,490.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC                        | 1 | \$191,747.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$406,394.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC.  | 1 | \$214,891.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC. A MN CORP  | 1 | \$214,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP  | 1 | \$247,673.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA A CORPORATION  | 1 | \$254,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$494,225.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$269,468.26   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL PENN BANK                                     | 1  | \$326,778.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 6  | \$2,162,789.24 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING         | 1  | \$544,623.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING         | 8  | \$2,627,263.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                          | 1  | \$215,063.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC                                 | 5  | \$1,568,391.08 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1  | \$214,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$234,341.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LLC                          | 1  | \$217,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                    | 11 | \$2,955,367.93 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LEDNING                 | 1  | \$412,718.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION       | 2  | \$498,449.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION                                 | 1  | \$190,171.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 2  | \$589,570.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC                           | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION     | 1  | \$302,460.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OR CORP               | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP           | 1  | \$383,505.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON    | 1  | \$268,850.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION    | 3  | \$685,010.33   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1  | \$207,776.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                       | 5  | \$1,077,479.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP                  | 1  | \$247,705.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                   | 3  | \$881,456.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 10 | \$2,640,027.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                  | 1  | \$413,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 6  | \$1,755,523.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORPORATION                | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP         | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$979,034.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                     | 5  | \$1,425,867.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1  | \$177,271.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 23 | \$5,881,057.03 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 5  | \$1,138,941.96 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6  | \$1,829,021.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$563,129.25   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              |    |                |       |   |        |    |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$769,368.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP                     | 1  | \$349,097.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.   | 1  | \$373,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$237,019.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMERE NATIONWIDE LENDING                          | 2  | \$374,051.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 11 | \$2,773,138.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 9  | \$2,488,100.17 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP          | 1  | \$395,490.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2  | \$954,732.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 1  | \$577,101.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$181,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP        | 2  | \$548,481.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 2  | \$438,483.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$329,565.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK BANK  | 1  | \$355,378.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PA EQUITY RESOURCES, INC. OH CORP                                 | 1  | \$178,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PA EQUITY RESOURCES, INC. OH CORP                                 | 1  | \$219,161.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC ONE LENDING A CA CORP                                     | 1  | \$241,938.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                      | 1  | \$374,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$239,241.65   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | PACIFIC RESIDENTIAL MORTGAGE AN OR LLC                               |   |                |       |   |        |    |   |  |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$403,220.29   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$282,685.65   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC                           | 1 | \$199,920.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                      | 1 | \$314,585.19   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$248,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 3 | \$852,414.41   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$770,082.94   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC                      | 1 | \$255,585.35   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$385,750.27   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 1 | \$358,527.25   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3 | \$918,962.84   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 4 | \$1,072,531.76 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,299,156.20 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PARK PLACE FINANCE LLC   | 1 | \$217,269.96   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK   | 1 | \$279,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC.   | 4 | \$1,150,585.67 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 3 | \$906,528.86   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | PATRIOT BANK MORTGAGE INC., A CORP                 | 5 | \$1,245,840.63 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION          | 2 | \$510,936.84   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$191,920.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION           | 1 | \$204,268.35   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION          | 1 | \$251,841.56   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK OF COMMERCE                           | 1 | \$251,418.48   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION    | 1 | \$403,218.32   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION   | 2 | \$479,974.38   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TN CORP                 | 1 | \$343,012.52   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 7 | \$1,725,603.42 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                | 2 | \$554,153.89   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP        | 1 | \$199,237.28   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$179,748.78   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORP                       | 1 | \$260,010.97   | 0.03% | 1 | \$256,295.58 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                | 1 | \$329,634.34   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORP                | 1 | \$226,100.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS, LLC                                | 6 | \$1,353,929.04 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY    | 4 | \$911,880.01   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 5 | \$1,416,529.41 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS, LLC, A LLC                         | 3 | \$786,411.54   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A              | 1 | \$391,894.89   | 0.05% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$258,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TN BANK                         | 1 | \$318,155.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$588,805.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$412,909.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 3 | \$1,146,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION                   | 1 | \$190,948.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                   | 2 | \$394,036.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION                   | 1 | \$181,760.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$436,639.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN AL CORP                              | 1 | \$227,699.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1 | \$183,394.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORP                        | 2 | \$443,827.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1 | \$274,056.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION               | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1 | \$394,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$296,009.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION               | 1 | \$347,319.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                         | 1 | \$339,152.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP           | 1 | \$624,657.44   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PRESIDENTIAL BANK F.S.B.                                     | 1   | \$347,678.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6   | \$1,751,013.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 33  | \$8,304,809.51  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING   | 2   | \$813,957.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 4   | \$1,222,262.55  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1   | \$304,448.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE          | 2   | \$786,449.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 3   | \$1,136,161.98  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 111 | \$30,692,439.39 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE           | 1   | \$240,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 2   | \$422,857.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1   | \$209,950.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1   | \$415,464.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY   | 1   | \$202,239.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LLC                        | 2   | \$425,021.89    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 3   | \$664,707.47    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 1   | \$246,905.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2   | \$734,108.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1   | \$578,288.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1   | \$203,731.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$183,757.70    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               |    |                |       |   |        |    |   |  |
|  | PULTE MORTGAGE LLC  | 1  | \$278,226.13   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | QUAINT OAK MORTGAGE LLC   | 2  | \$376,537.15   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | QUONTIC BANK,   | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 2  | \$502,359.25   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                              | 2  | \$367,340.30   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$177,895.71   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 2  | \$399,819.88   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$218,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$287,629.28   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP                     | 1  | \$303,519.78   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 4  | \$1,256,512.25 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NY CORP                           | 2  | \$514,590.62   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1  | \$199,472.27   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                    | 2  | \$548,391.03   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP             | 1  | \$359,536.60   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1  | \$224,703.71   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 11 | \$3,315,024.51 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$244,567.52   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$494,348.16   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                   |   |                |       |   |        |    |   |
|  | RESMAC, INC A CORPORATION   | 1 | \$324,581.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP   | 1 | \$179,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$466,105.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP  | 1 | \$570,590.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$770,144.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$561,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO A NY CORP   | 1 | \$199,754.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)                  | 1 | \$459,380.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 4 | \$842,872.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$448,508.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1 | \$315,969.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                            | 1 | \$439,407.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$245,633.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                           | 1 | \$612,410.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORP                                 | 1 | \$467,383.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$276,948.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RUBION MORTGAGE ADVISORS LLC A MN LLC                                 | 1 | \$337,010.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 3 | \$898,633.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 9 | \$2,279,292.17 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE                   | 1 | \$332,381.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                            | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 3 | \$734,992.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$229,703.94   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   |   |                |       |   |        |    |   |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                         | 1 | \$352,965.46   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A UT<br>CORP                                  | 1 | \$184,756.38   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                                | 3 | \$592,163.77   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                         | 9 | \$2,181,975.08 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                        | 5 | \$1,078,780.47 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>AUTAH CORP                                | 1 | \$315,838.54   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SENTE MORTGAGE INC   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SENTE MORTGAGE, INC  | 2 | \$633,982.86   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SENTE MORTGAGE, INC.   | 5 | \$1,428,591.30 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE COMPANY                                     | 1 | \$251,085.72   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                   | 1 | \$239,683.96   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SHELTER LENDING<br>SERVICES LLC  | 1 | \$234,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SHELTER LENDING<br>SERVICES LLC LIC 1033753  | 1 | \$201,733.99   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 2 | \$420,058.35   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                 | 1 | \$478,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION,<br>NMLS: 1788 | 1 | \$321,417.72   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORP                          | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC.  | 1 | \$224,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SIMMONS FIRST NATIONAL<br>BANK A NATIONAL BANK                                     | 1 | \$243,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SMP MORTGAGE INC.,<br>MICHIGAN CORPORATION   | 1 | \$209,330.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 5 | \$1,464,709.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK   | 1 | \$185,006.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1 | \$180,462.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$397,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK +<br>TRUST COMPANY A<br>KENTUCKY CORP                                     | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE<br>CORPORATION   | 1 | \$259,657.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORP               | 1 | \$607,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORATION        | 1 | \$311,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE ADVISORU<br>GROUP A CORP        | 1 | \$273,714.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE ADVISORY<br>GROUP               | 1 | \$322,584.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE ADVISORY<br>GROUP A CORP        | 1 | \$370,012.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE ADVISORY<br>GROUP A CORPORATION | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.<br>A CORPORATION   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC A MICHIGAN<br>CORPORATION                                | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORP  | 1 | \$415,310.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                                 | 1 | \$218,405.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SULLIVAN FINANCIAL<br>SERVICES, INC., A  | 1 | \$481,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | SUMMIT FUNDING, INC.                                       | 13 | \$3,655,412.88 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                              | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                | 1  | \$185,760.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION          | 1  | \$261,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                  | 1  | \$339,552.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$216,938.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1  | \$185,006.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                | 2  | \$393,954.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1  | \$179,013.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$186,905.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                                      | 1  | \$192,989.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                                     | 5  | \$1,598,321.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION     | 1  | \$256,617.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   | 1  | \$475,903.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION         | 2  | \$577,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF JACKSON  | 1  | \$181,159.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                   | 2  | \$549,104.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1  | \$363,031.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 5  | \$1,781,510.63 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                | 2  | \$609,432.84   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK  |   |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF TRENTON                              | 2 | \$715,069.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$226,742.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 5 | \$1,473,142.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS          | 1 | \$299,604.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$197,187.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                             | 1 | \$213,924.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORP                                   | 1 | \$195,442.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$319,978.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$218,218.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                | 1 | \$405,900.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CA CORP                              | 1 | \$490,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$558,193.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                  | 1 | \$244,677.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                        | 1 | \$353,544.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                 | 1 | \$209,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                | 1 | \$182,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A ICHIGAN CORP                        | 1 | \$202,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 2 | \$494,557.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$260,576.13   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP                         |    |                |       |   |        |    |   |  |
|  | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORPORATION                  | 1  | \$179,455.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED<br>LIABILITY COMPANY     | 1  | \$270,051.94   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                   | 2  | \$551,498.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | TRADITIONS BANK   | 1  | \$198,338.47   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | TRANSUNITED FINANCIAL<br>SERVICES INC A<br>CALIFORNIA CORPORATION     | 1  | \$292,614.16   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TRIDENT MORTGAGE CO., LP  | 12 | \$3,503,494.96 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | TRIDENT MORTGAGE<br>COMPANY LP  | 2  | \$834,818.67   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TRINITY MORTGAGE<br>COMPANY A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$177,555.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | TSM, INC  | 1  | \$259,008.47   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TSM, INC., A CALIFORNIA<br>CORPORATION                                | 1  | \$250,469.73   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TXL MORTGAGE<br>CORPORATION A CORP                                    | 1  | \$240,554.81   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION                          | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1  | \$242,029.05   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | UNION MORTGAGE GROUP,<br>INC A CORPORATION                            | 1  | \$286,857.98   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | UNION MORTGAGE GROUP,<br>INC.   | 2  | \$585,988.28   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | UNION MORTGAGE GROUP,<br>INC. A CORPORATION                           | 1  | \$178,178.62   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | UNION MORTGAGE GROUP,<br>INC. A CORPORATION                           | 4  | \$1,302,695.29 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK INC. A WEST<br>VIRGINIA CORPORATION                       | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK INC. A WEST<br>VIRGINIA CORPORATION                       | 1  | \$365,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED FIDELITY FUNDING<br>CORP, A MISSOURI<br>CORPORATION            | 1  | \$352,535.15   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI                     | 1  | \$363,542.03   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CORPORATION   |    |                |       |   |              |    |   |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                    | 1  | \$327,078.42   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$197,095.95   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                              | 4  | \$1,321,266.60 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2  | \$714,066.23   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                         | 3  | \$655,418.78   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$562,137.85   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$295,494.13   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$248,072.89   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$1,048,102.26 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                             | 1  | \$257,607.86   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$367,526.30   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 6  | \$1,403,665.64 | 0.16% | 1 | \$177,671.26 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LLC  | 1  | \$368,102.67   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | US MORTGAGE CORPORATION   | 1  | \$225,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 4  | \$954,027.58   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 22 | \$5,387,578.57 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 3 | \$1,010,200.87 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP  | 1 | \$384,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 4 | \$936,219.02   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$624,713.04   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION   | 1 | \$189,509.90   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 1 | \$326,098.54   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NV CORP   | 2 | \$431,474.65   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$830,185.56   | 0.1%  | 1 | \$204,663.42 | NA | 1 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$277,642.15   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 3 | \$567,524.11   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | VIP MORTGAGE INC  | 1 | \$372,400.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$351,019.86   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA HERITAGE BANK A VA CHARTERED BANK  | 1 | \$194,353.77   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBAVITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$176,013.26   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC  | 1 | \$289,377.02   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | WALLICK & VOLK INC  | 1 | \$229,550.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC   | 1 | \$279,647.71   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC.  | 7 | \$1,939,416.89 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC., INC.  | 1 | \$235,689.22   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTONFIRST BANK A VA CHARTERED BANK  | 1 | \$326,579.07   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1 | \$449,393.84   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORP  | 1 | \$550,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 2 | \$514,223.81   | 0.06% | 0 | \$0.00       | NA | 0 |
|  |   | 3 | \$856,417.85   | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |   |       |                  |        |   |                |    |   |
|--|---|-------|------------------|--------|---|----------------|----|---|
|  | WATERSTONE MORTGAGE CORP.                                   |       |                  |        |   |                |    |   |
|  | WATERSTONE MORTGAGE CORP. A CORP                            | 2     | \$396,080.09     | 0.05%  | 0 | \$0.00         | NA | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORP                           | 1     | \$283,831.94     | 0.03%  | 0 | \$0.00         | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1     | \$208,250.00     | 0.02%  | 0 | \$0.00         | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 6     | \$1,678,040.70   | 0.2%   | 0 | \$0.00         | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION.              | 1     | \$180,188.23     | 0.02%  | 0 | \$0.00         | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 8     | \$1,922,389.18   | 0.22%  | 0 | \$0.00         | NA | 0 |
|  | WATSON MORTGAGE CORP.                                       | 2     | \$519,823.24     | 0.06%  | 0 | \$0.00         | NA | 0 |
|  | WELLS FARGO BANK, N.A.                                      | 1,209 | \$343,359,378.98 | 40.15% | 7 | \$2,077,838.15 | NA | 1 |
|  | WESTERN SECURITY BANK DIV OF FLACIER BANK CORP              | 1     | \$196,350.00     | 0.02%  | 0 | \$0.00         | NA | 0 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                    | 3     | \$761,519.49     | 0.09%  | 0 | \$0.00         | NA | 0 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE       | 1     | \$347,272.47     | 0.04%  | 0 | \$0.00         | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP       | 1     | \$344,928.14     | 0.04%  | 0 | \$0.00         | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1     | \$209,046.94     | 0.02%  | 0 | \$0.00         | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1     | \$267,308.72     | 0.03%  | 0 | \$0.00         | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                                     | 2     | \$398,227.41     | 0.05%  | 0 | \$0.00         | NA | 0 |
|  | WHITNEY BANK , MISSISSIPPI CORP                             | 1     | \$231,694.49     | 0.03%  | 0 | \$0.00         | NA | 0 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1     | \$209,000.00     | 0.02%  | 0 | \$0.00         | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION                               | 2     | \$810,155.80     | 0.09%  | 0 | \$0.00         | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC                       | 1     | \$323,573.34     | 0.04%  | 0 | \$0.00         | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2     | \$535,446.33     | 0.06%  | 0 | \$0.00         | NA | 0 |
|  |   | 1     | \$261,677.84     | 0.03%  | 0 | \$0.00         | NA | 0 |

|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK |              |                         |             |           |                       |    |          |
|              | WOLFE FINANCIAL, INC  | 1            | \$389,021.07            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$198,161.61            | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$329,500.00            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 20           | \$4,927,639.18          | 0.65%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>3,041</b> | <b>\$855,297,280.68</b> | <b>100%</b> | <b>15</b> | <b>\$4,600,693.28</b> |    | <b>2</b> |
| 3138XUTW2    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION       | 1            | \$51,938.95             | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$40,875.00             | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                      | 1            | \$51,690.64             | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                   | 1            | \$71,915.47             | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                            | 1            | \$66,500.00             | 0.39%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1            | \$59,851.27             | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1            | \$33,210.97             | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                                   | 1            | \$70,789.84             | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1            | \$52,155.00             | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | ARMSTRONG BANK  | 1            | \$66,723.38             | 0.39%       | 0         | \$0.00                | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 4            | \$245,522.15            | 1.44%       | 0         | \$0.00                | NA | 0        |
|              | BANCFIRST   | 1            | \$58,804.26             | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP                                   | 1            | \$68,839.09             | 0.4%        | 0         | \$0.00                | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY                             | 1            | \$68,709.13             | 0.4%        | 0         | \$0.00                | NA | 0        |



| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CAPITAL PARTNERS MORTGAGE LLC                                      | 1 | \$70,205.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 2 | \$112,386.68 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$148,652.15 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| CBM MORTGAGE, LLC  | 1 | \$81,451.17  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CHARTERWEST NATIONAL BANK  | 1 | \$35,159.62  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                     | 1 | \$76,907.48  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$57,870.02  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$50,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$80,750.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$61,054.89  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$139,409.89 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$64,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION     | 1 | \$59,929.56  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$69,218.64  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES, INC OHIO CORPORATION                             | 1 | \$67,918.29  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1 | \$51,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP                       | 1 | \$57,816.77  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$72,235.05  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$75,954.25  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK MORTGAGE  | 1 | \$47,625.31  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$78,643.77  | 0.46% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    |   |              |       |   |        |    |   |  |
|  | FIRST BANK   | 2 | \$132,554.96 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK + TRUST COMPANY                              | 1 | \$57,150.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION               | 1 | \$78,471.46  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$63,923.09  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                           | 1 | \$73,812.65  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$37,704.92  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                         | 2 | \$123,356.72 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN LOAN CORPORATION A CA CORP                              | 1 | \$51,938.95  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$40,894.82  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1 | \$52,095.18  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                           | 1 | \$73,016.15  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$69,500.19  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$81,700.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,555.19  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                                   | 2 | \$126,104.67 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC  | 1 | \$83,958.31  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                            | 1 | \$71,837.51  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$63,685.15  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                        | 1 | \$83,027.41  | 0.49% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE, INC   | 1 | \$28,766.97  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE<br>LLC A LOUISIANA<br>CORPORATION                               | 1 | \$67,922.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                            | 1 | \$42,351.37  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC. A CORPROATION  | 1 | \$68,119.93  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE<br>SERVICES, INC A<br>CALIFORNIA CORPORATION                         | 1 | \$57,334.17  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                                | 1 | \$67,922.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MI<br>CHARTERED BANK   | 1 | \$42,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC A<br>MI CORP   | 1 | \$42,953.51  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$46,455.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                     | 1 | \$66,421.93  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                    | 1 | \$84,400.79  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC  | 2 | \$124,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2 | \$113,618.37 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                                    | 1 | \$67,920.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 1 | \$55,036.80  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION  | 1 | \$70,165.78  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                                | 4 | \$261,565.43 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA BEST<br>CHOICE LENDING INC A<br>MICHIGAN CORPORATION | 1 | \$43,948.34  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                               | 1 | \$62,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER  | 1 | \$65,522.99  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$69,350.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$81,359.37  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA  | 1 | \$76,412.25  | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | VETERANS UNITED HOME LOANS, A MISSOURI LLC                           |   |              |       |   |             |    |   |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$56,933.07  | 0.33% | 0 | \$0.00      | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$80,907.10  | 0.48% | 0 | \$0.00      | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$79,903.87  | 0.47% | 0 | \$0.00      | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$70,025.75  | 0.41% | 0 | \$0.00      | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$78,010.41  | 0.46% | 0 | \$0.00      | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$77,807.32  | 0.46% | 0 | \$0.00      | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 4 | \$250,986.36 | 1.47% | 0 | \$0.00      | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$77,331.97  | 0.45% | 0 | \$0.00      | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$151,427.82 | 0.89% | 0 | \$0.00      | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$49,281.04  | 0.29% | 1 | \$48,913.97 | NA | 1 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$83,000.03  | 0.49% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$73,066.09  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$67,372.63  | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$77,998.43  | 0.46% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                 | 1 | \$44,945.93  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                           | 1 | \$41,129.22  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$84,600.00  | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$77,311.21  | 0.45% | 0 | \$0.00      | NA | 0 |
|  | PUBLIC SERVICE MORTGAGE INC  | 1 | \$60,930.03  | 0.36% | 0 | \$0.00      | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$64,923.68  | 0.38% | 0 | \$0.00      | NA | 0 |
|  | R P FUNDING, INC.  | 1 | \$70,775.00  | 0.42% | 0 | \$0.00      | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC                         | 1 | \$71,147.46  | 0.42% | 0 | \$0.00      | NA | 0 |
|  |  | 1 | \$80,652.98  | 0.47% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   |   |              |       |   |        |    |   |
|  | RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$53,138.98  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP   | 1 | \$51,937.52  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$46,022.14  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$44,947.17  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. A CA CORP  | 1 | \$74,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$56,905.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP   | 1 | \$66,220.34  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP  | 1 | \$40,612.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIN CORP A CA CORP                                  | 1 | \$70,717.04  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$58,829.23  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,912.83  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$53,935.12  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP  | 1 | \$62,628.08  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP   | 1 | \$75,509.16  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  | 1 | \$48,867.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP                                   | 1 | \$74,013.01  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LLC   | 1 | \$83,152.26  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LLC  | 1 | \$42,749.75  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 4 | \$270,157.69 | 1.59% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$58,651.06  | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | VAN DYK MORTGAGE CORPORATION   |            |                        |             |          |                    |    |          |  |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 2          | \$111,331.42           | 0.65%       | 0        | \$0.00             | NA | 0        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORP   | 1          | \$84,902.51            | 0.5%        | 0        | \$0.00             | NA | 0        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$44,858.49            | 0.26%       | 0        | \$0.00             | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$57,532.38            | 0.34%       | 0        | \$0.00             | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP., A CORP  | 1          | \$80,547.50            | 0.47%       | 0        | \$0.00             | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 2          | \$117,613.29           | 0.69%       | 0        | \$0.00             | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$51,299.77            | 0.3%        | 0        | \$0.00             | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 116        | \$7,084,811.37         | 41.63%      | 0        | \$0.00             | NA | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1          | \$49,520.00            | 0.29%       | 0        | \$0.00             | NA | 0        |  |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$80,000.00            | 0.47%       | 0        | \$0.00             | NA | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$70,000.00            | 0.41%       | 0        | \$0.00             | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$57,870.37            | 0.33%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>273</b> | <b>\$17,019,258.46</b> | <b>100%</b> | <b>1</b> | <b>\$48,913.97</b> |    | <b>1</b> |  |
| 3138XUTX0    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                             | 1          | \$99,885.30            | 0.57%       | 0        | \$0.00             | NA | 0        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                      | 1          | \$101,883.00           | 0.58%       | 0        | \$0.00             | NA | 0        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$90,000.00            | 0.51%       | 0        | \$0.00             | NA | 0        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$100,604.47           | 0.57%       | 0        | \$0.00             | NA | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$177,577.23           | 1.01%       | 0        | \$0.00             | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$92,688.50  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                         | 1 | \$93,639.93  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$92,150.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP            | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 1 | \$103,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$207,724.94 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1 | \$101,031.24 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$107,004.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$108,672.27 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                   | 1 | \$105,875.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.                         | 1 | \$109,210.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$104,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE LLC                                   | 1 | \$109,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$107,873.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$97,732.43  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                       | 1 | \$99,635.58  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                             | 1 | \$104,377.31 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC                                | 1 | \$99,485.76  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                         | 1 | \$89,197.57  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                  | 1 | \$100,680.83 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$103,256.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$86,623.45  | 0.49% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION CORPORATION                            | 2 | \$189,074.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2 | \$188,283.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION             | 1 | \$95,287.99  | 0.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$91,392.57  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                     | 1 | \$90,618.48  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                       | 1 | \$90,750.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                              | 1 | \$102,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP                                     | 1 | \$100,581.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                       | 1 | \$94,391.61  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$100,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 2 | \$184,755.39 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$98,209.55  | 0.56% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CA CORP                                     | 1 | \$97,488.05  | 0.55% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$106,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                        | 1 | \$107,778.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN                             | 1 | \$101,480.72 | 0.58% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,200.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$96,886.12  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$96,886.12  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION  | 1 | \$99,770.10  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1 | \$103,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                                       | 1 | \$85,640.44  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 2 | \$192,748.08 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$199,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                          | 1 | \$94,335.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$109,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                                       | 1 | \$108,549.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                              | 1 | \$99,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$208,950.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$97,101.12  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$89,197.57  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$109,474.28 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP  | 1 | \$91,092.93  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 2 | \$174,096.98 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$103,381.28 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$99,879.85  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$89,554.73  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$107,873.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$86,151.06  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION |   |              |       |   |              |    |   |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$203,737.61 | 1.16% | 0 | \$0.00       | NA | 0 |
|  | NTFN INC. DBA PREMIERE NATIONWIDE LENDING                      | 1 | \$88,895.51  | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                     | 1 | \$105,775.67 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$99,632.89  | 0.57% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC               | 1 | \$91,192.81  | 0.52% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                       | 1 | \$87,255.03  | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 1 | \$94,796.13  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                       | 1 | \$103,800.80 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | PEOPLE'S BANK OF COMMERCE                                      | 1 | \$86,795.29  | 0.49% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION              | 1 | \$95,088.23  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                            | 1 | \$109,870.85 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORP                            | 1 | \$94,696.14  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS, LLC, A LLC                                     | 1 | \$103,065.50 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION              | 1 | \$87,899.06  | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                | 1 | \$96,636.41  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$105,329.04 | 0.6%  | 1 | \$101,619.97 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 3 | \$304,246.66 | 1.73% | 0 | \$0.00       | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVIANGS BANK                          | 1 | \$104,424.37 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | RCB BANK A CORP  | 1 | \$104,779.67 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                    | 1 | \$89,930.76  | 0.51% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1 | \$105,925.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                       | 1 | \$96,750.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                              | 1 | \$109,867.83 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK                                   | 1 | \$104,876.72 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                             | 1 | \$88,533.32  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                                       | 1 | \$85,397.27  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                     | 2 | \$218,493.12 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                | 1 | \$107,617.97 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION | 1 | \$91,200.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION            | 1 | \$92,044.30  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                        | 1 | \$87,584.07  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP. A CORPORATION                  | 1 | \$88,094.02  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                            | 1 | \$107,825.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION         | 1 | \$104,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.                                    | 1 | \$102,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORP                      | 1 | \$109,109.79 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION               | 1 | \$100,581.77 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC                                    | 1 | \$109,870.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION          | 1 | \$104,991.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                                     | 2 | \$208,680.37 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                         | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION            | 1 | \$99,882.59  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION           | 1 | \$104,374.44 | 0.59% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.  | 55         | \$5,463,847.98         | 31.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$17,612,517.30</b> | <b>100%</b> | <b>1</b> | <b>\$101,619.97</b> |    | <b>0</b> |
| 3138XUTY8    |  | ACADEMY MORTGAGE CORPORATION  | 4          | \$478,232.77           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              |  | ACOPIA LLC A CORPORATION  | 1          | \$117,667.99           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC   | 1          | \$120,661.44           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$147,510.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$116,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION  | 1          | \$117,165.45           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP  | 1          | \$118,750.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK  | 1          | \$132,840.19           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$115,860.62           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 3          | \$351,714.93           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$124,500.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC.   | 2          | \$255,289.59           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 2          | \$268,001.17           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIPRO FUNDING, INC   | 2          | \$278,428.06           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1          | \$135,515.24           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              |  | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$148,225.66           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$281,810.83           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKERS MORTGAGE CENTER, INC.   | 1          | \$115,361.22           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | BAY EQUITY LLC A CALIFORNIA LLC   | 1          | \$140,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LLC  | 1          | \$111,016.44           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 1          | \$115,957.24           | 0.34%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | BRAND MORTGAGE GROUP, LLC  |   |              |       |   |        |    |   |  |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$135,679.98 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 1 | \$145,339.38 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                          | 1 | \$134,845.15 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CENDERA FUNDING, INC.  | 1 | \$112,495.81 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$115,763.93 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY    | 1 | \$141,858.26 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$122,118.58 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                         | 1 | \$116,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$121,460.52 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORP                               | 1 | \$112,241.35 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$148,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$118,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$135,844.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIITED PARTNERSHIP                 | 1 | \$137,438.46 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$146,881.32 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP        | 1 | \$118,863.51 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK + TRUST AN AR BANKING CORP                           | 1 | \$140,438.72 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 3 | \$387,531.68 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$113,366.75 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$132,694.22 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$122,903.33 | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              |   |              |       |   |        |    |   |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION               | 1 | \$127,050.66 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK A CHARTERED BANK                      | 1 | \$117,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$112,367.92 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                     | 1 | \$121,460.52 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                      | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                           | 1 | \$120,631.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                 | 1 | \$130,846.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                  | 1 | \$139,835.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION             | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                               | 1 | \$113,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                     | 1 | \$111,865.42 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC        | 1 | \$147,830.24 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 1 | \$134,955.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$133,691.93 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1 | \$116,614.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1 | \$111,468.97 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                        | 1 | \$129,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE                                       | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, LLC A LLC  |   |              |       |   |        |    |   |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                        | 1 | \$114,234.21 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK  | 1 | \$137,442.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A CO CORP  | 1 | \$131,848.59 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                               | 2 | \$264,439.99 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1 | \$127,150.55 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 1 | \$123,957.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$125,256.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                 | 1 | \$110,070.63 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 1 | \$131,845.03 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 1 | \$114,967.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$120,385.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1 | \$131,746.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED. A MICHIGAN CORP                                      | 1 | \$138,879.96 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                      | 2 | \$242,746.95 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                             | 1 | \$141,379.92 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$111,621.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                | 2 | \$246,562.01 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$114,490.42 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION                           | 1 | \$149,827.94 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$136,371.42 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             |   |              |       |   |        |    |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$122,567.56 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 2 | \$268,088.39 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$247,261.62 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$115,860.62 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$279,192.03 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$257,317.01 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TN CORP                                   | 1 | \$131,848.59 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 2 | \$280,158.97 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$148,026.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$137,542.06 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$113,394.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$132,687.03 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 7 | \$874,047.02 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$132,799.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$147,077.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$136,959.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK A CORP  | 1 | \$116,324.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$120,986.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$143,273.62 | 0.42% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESMAC, INC. A CORPORATION   |   |              |       |   |        |    |   |
|  | RESMAC, INC., A CORP   | 1 | \$117,608.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$137,113.84 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANK NA   | 1 | \$136,907.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1 | \$117,658.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP  | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 2 | \$247,066.28 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 1 | \$133,846.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC   | 1 | \$139,489.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                               | 1 | \$128,623.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,364.83 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1 | \$123,348.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MI CORP   | 1 | \$135,679.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION  | 1 | \$111,871.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP   | 1 | \$144,999.98 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$256,202.38 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$136,839.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORP  | 1 | \$118,610.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION  | 1 | \$128,095.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$128,099.43 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN CORP                             |            |                        |             |          |                     |    |          |
|              | TXL MORTGAGE<br>CORPORATION, A CORP                                       | 1          | \$138,106.76           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | UMC MORTGAGE COMPANY<br>A NEW YORK CORPORATION                            | 1          | \$144,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORP                                      | 1          | \$132,802.28           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$385,687.09           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$269,108.34           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A<br>CALIFORNIA CORPORATION | 1          | \$139,759.51           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$117,900.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP. A CORP                                       | 1          | \$134,741.62           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP., A CORP                                      | 1          | \$138,441.02           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 99         | \$12,838,344.24        | 37.65%      | 1        | \$145,122.28        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTAR<br>PACIFIC MORTGAGE           | 1          | \$144,068.01           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY BANK DBA<br>HANCOCK BANK,<br>MISSISSIPPI CORP                     | 1          | \$123,754.42           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION  | 1          | \$122,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                      | 1          | \$123,355.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP   | 2          | \$228,631.26           | 0.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$34,101,709.67</b> | <b>100%</b> | <b>1</b> | <b>\$145,122.28</b> |    | <b>0</b> |
| 3138XUTZ5    | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$173,400.87           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AGSOUTH FARM CREDIT<br>ACA NMLS #619788                                   | 1          | \$168,906.03           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ALL IN ONE MORTGAGE<br>LENDERS, LLC A LLC                                 | 1          | \$151,821.55           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC.   | 1          | \$169,405.46           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC A LLC                                | 1          | \$150,100.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY       | 1          | \$168,896.81           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC. A CA CORP                             | 1          | \$155,317.43           | 0.51%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$157,398.99 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION                             | 1 | \$166,808.45 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC                                | 1 | \$164,202.35 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$157,319.34 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP  | 1 | \$151,825.65 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$151,722.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$173,645.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$166,050.23 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$168,418.40 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$172,597.13 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1 | \$171,793.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$166,214.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2 | \$321,231.67 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC   | 1 | \$162,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION   | 1 | \$151,825.65 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$160,615.56 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1 | \$171,788.46 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$163,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$167,186.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE,   | 1 | \$174,799.26 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | LLC A MISSOURI LLC  |   |              |       |   |        |    |   |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$161,305.95 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$153,834.17 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION          | 1 | \$156,561.65 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY           | 1 | \$170,999.01 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,169.61 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$159,013.09 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION   | 1 | \$167,003.70 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 3 | \$468,105.18 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$329,297.87 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY MORTGAGE INC A NEVADA CORP                                 | 1 | \$161,065.03 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHOICE LENDING GROUP, LP                                    | 1 | \$167,799.30 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$154,663.94 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$164,810.73 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1 | \$152,824.51 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                | 1 | \$157,414.97 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1 | \$160,606.79 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$168,896.81 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 2 | \$304,844.10 | 1%    | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION  |   |              |       |   |        |    |   |  |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$170,794.54 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                         | 1 | \$154,663.94 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$164,526.61 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$168,901.46 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 1 | \$165,964.41 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FUNDING CORP A NEVADA CORPORATION                           | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC  | 2 | \$327,298.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$158,813.33 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION                             | 1 | \$154,318.03 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$158,313.92 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | INLANTA MORTGAGE, INC.   | 1 | \$162,928.49 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$159,416.93 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, NA A CORPORATION                                    | 1 | \$171,802.71 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC               | 1 | \$168,616.80 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                  | 1 | \$162,554.44 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                  | 1 | \$153,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK                   | 1 | \$159,807.76 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC                   | 1 | \$167,698.26 | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | MORIA DEVELOPMENT, INC<br>AN AZ CORP   | 1 | \$170,348.21 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INC A<br>MICHIGAN CORP  | 1 | \$151,821.55 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION  | 1 | \$151,372.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INC. DBA<br>COUNTYWIDE MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION | 1 | \$164,631.49 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE EXPRESS, LLC<br>AN OR LLC   | 1 | \$150,323.31 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE EXPRESS, LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                  | 1 | \$150,323.31 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LLC                                       | 1 | \$159,842.66 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$150,872.66 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                            | 1 | \$167,807.30 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | NETWORK FUDNING LP   | 1 | \$151,000.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING  | 1 | \$174,050.13 | 0.57% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWNE MORTGAGE,<br>LLC  | 1 | \$155,000.00 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | NORTH AMERICAN<br>FINANCIAL CORP   | 1 | \$156,570.20 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                       | 1 | \$167,200.00 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION             | 2 | \$329,229.90 | 1.07% | 1 | \$160,792.78 | NA | 1 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION         | 1 | \$173,396.18 | 0.57% | 0 | \$0.00       | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                      | 2 | \$336,100.00 | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                                     | 1 | \$171,802.71 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION       | 2 | \$313,311.57 | 1.02% | 0 | \$0.00       | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC. A CORPORATION                                      | 1 | \$151,817.36 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$170,597.63 | 0.56% | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                        |   |              |       |   |        |    |   |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1 | \$159,812.15 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION                   | 1 | \$172,692.25 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$163,811.89 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$150,219.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$166,533.76 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$149,919.65 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A CA CORP                                   | 1 | \$151,018.33 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$170,354.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$160,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3 | \$511,673.44 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP                   | 1 | \$167,802.76 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                            | 1 | \$150,223.42 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$149,923.78 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 4 | \$660,482.54 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$157,420.01 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$159,812.15 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,952.59 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$325,022.51 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | TOP FLITE FINANCIAL, INC.<br>A MICHIGAN CORPORATION  |            |                        |             |          |                     |    |          |  |
|              | TOWNE MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION  | 1          | \$156,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FL LLC   | 1          | \$166,059.30           | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LLC                                    | 1          | \$168,553.84           | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$323,435.68           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORP  | 1          | \$160,611.21           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2          | \$325,996.81           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | VENTA FINANCIAL GROUP,<br>INC.   | 1          | \$151,825.65           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | VERITAS FUNDING, LLC   | 1          | \$152,824.50           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | VICTORIAN FINANCE, LLC   | 1          | \$166,250.00           | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | WALLICK + VOLK, INC.   | 1          | \$152,816.16           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 56         | \$8,961,234.75         | 29.25%      | 0        | \$0.00              | NA | 0        |  |
|              | WESTERN SECURITY BANK ,<br>DIVISION OF GLACIER BANK,<br>CORP                                   | 1          | \$158,459.37           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTSTAR MORTGAGE<br>CORP DBA WESTSTAR<br>PACIFIC MORTGAGE                                     | 1          | \$159,160.35           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK | 1          | \$158,816.43           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>190</b> | <b>\$30,633,490.65</b> | <b>100%</b> | <b>1</b> | <b>\$160,792.78</b> |    | <b>1</b> |  |
| 3138XUU91    | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                      | 1          | \$204,823.73           | 2.05%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE 1 INC. A MI<br>CORP   | 1          | \$326,192.68           | 3.26%       | 0        | \$0.00              | NA | 0        |  |
|              | NE MOVES MORTGAGE, LLC   | 1          | \$185,250.13           | 1.85%       | 0        | \$0.00              | NA | 0        |  |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>CALIFORNIA CORPORATION                              | 1          | \$222,697.10           | 2.23%       | 0        | \$0.00              | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$188,043.19           | 1.88%       | 0        | \$0.00              | NA | 0        |  |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORP   | 1          | \$314,548.74           | 3.15%       | 0        | \$0.00              | NA | 0        |  |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$304,675.46          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 26        | \$8,078,091.83        | 80.82%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P.   | 1         | \$170,769.66          | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,995,092.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUA8    | WELLS FARGO BANK, N.A.   | 8         | \$1,213,974.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,213,974.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUB6    | WELLS FARGO BANK, N.A.   | 10        | \$1,769,555.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,769,555.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUC4    | WELLS FARGO BANK, N.A.   | 19        | \$3,393,761.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,393,761.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUD2    | WELLS FARGO BANK, N.A.   | 9         | \$1,307,861.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,307,861.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUE0    | BANK OF LITTLE ROCK<br>MORTGAGE CORP.                                    | 1         | \$83,644.50           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                                     | 1         | \$190,738.82          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>COMMUNITY BANK A<br>NATIONAL CHARTERED<br>BANK         | 1         | \$54,769.57           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON<br>MORTGAGE, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1         | \$50,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT<br>MORTGAGE LLC   | 2         | \$301,240.38          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$88,623.33           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC., A CORPORATION                             | 1         | \$95,522.20           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 26        | \$2,720,026.14        | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,584,564.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUF7    | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                  | 1         | \$137,900.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY     | 1         | \$210,000.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK<br>A MICHIGAN CORP                               | 1         | \$258,135.92          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$101,962.23          | 2.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION            |           |                       |             |          |               |    |          |  |
|              | MORIA DEVELOPMENT, INC.  | 1         | \$99,581.04           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SERVICES III,<br>LLC  | 1         | \$276,835.31          | 6.59%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS BANK, N.A., A<br>NATIONAL BAKING<br>ASSOCIATION              | 1         | \$181,245.21          | 4.31%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK               | 1         | \$179,245.88          | 4.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1         | \$117,415.99          | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 16        | \$2,358,263.94        | 56.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$280,419.74          | 6.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,201,005.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XUUG5    | LHM FINANCIAL<br>CORPORATION AN AZ CORP                              | 1         | \$131,961.57          | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 1         | \$126,005.10          | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                     | 2         | \$201,157.57          | 7.99%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 2         | \$142,768.28          | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC A LIMITED<br>LIABILITY COMPANY    | 1         | \$169,572.06          | 6.73%       | 0        | \$0.00        | NA | 0        |  |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                               | 1         | \$47,706.94           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | QUIK FUND, INC A FLORIDA<br>CORPORATION                              | 1         | \$362,000.00          | 14.37%      | 0        | \$0.00        | NA | 0        |  |
|              | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                | 1         | \$199,187.29          | 7.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 13        | \$1,138,395.13        | 45.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,518,753.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XUUH3    | WELLS FARGO BANK, N.A.   | 6         | \$1,084,490.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,084,490.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XUUJ9    | WELLS FARGO BANK, N.A.   | 11        | \$1,465,410.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,465,410.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XUUK6    |  | WELLS FARGO BANK, N.A.  | 6         | \$1,257,708.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,257,708.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUL4    |  | WELLS FARGO BANK, N.A.  | 11        | \$1,463,418.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,463,418.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUP5    |  | 1ST LOS ANGELES MORTGAGE CORPORATION                                | 1         | \$353,466.98          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | 4TRUST MORTGAGE INC   | 1         | \$200,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 4TRUST MORTGAGE, INC.   | 1         | \$416,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 4         | \$900,461.91          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFIRM HOME LOANS, LLC.   | 1         | \$402,255.38          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC                                     | 1         | \$227,015.42          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                            | 2         | \$673,553.12          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 2         | \$624,291.44          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK A CORPORATION   | 1         | \$283,769.26          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC A CORPORATION                              | 1         | \$366,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1         | \$325,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$292,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCFIRST   | 1         | \$203,200.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1         | \$130,429.98          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE OZARKS  | 1         | \$119,481.80          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION                           | 1         | \$176,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 2         | \$488,963.59          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 3         | \$783,362.44          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC | 1         | \$405,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$157,700.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$333,074.38          | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                               |   |              |       |   |        |    |   |  |
|  | CORE BANK   | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE BANK  | 1 | \$191,170.88 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY  | 1 | \$360,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                          | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DIVERSIFIED HOME<br>MORTGAGE  | 1 | \$332,102.78 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | EQUITY RESOURCES OF<br>OHIO, INC.   | 1 | \$296,225.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | F+M BANK, A BANKING<br>CORPORATION  | 1 | \$178,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP DBA<br>NORTHPOINT MORTGAGE                           | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK  | 4 | \$722,593.61 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SECURITY BANCORP  | 1 | \$285,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SECURITY BANK   | 2 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK   | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$284,764.95 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON<br>MORTGAGE, LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$242,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING,<br>LLC  | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                 | 2 | \$426,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                                 | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                                  | 2 | \$530,199.24 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                                 | 1 | \$189,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | LO INC. DBA R ELIANCE<br>MORTGAGE INC A<br>WASHINGTON CORP                                | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | M + T BANK   | 1 | \$225,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$382,850.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC                | 1 | \$306,430.98   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$272,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                 | 1 | \$220,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION               | 1 | \$119,422.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA CORP                                       | 1 | \$126,451.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 2 | \$629,167.88   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                      | 1 | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$158,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 1 | \$300,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                | 1 | \$158,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,050.46   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$199,118.84   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.                                       | 2 | \$460,367.73   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                         | 1 | \$215,067.24   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 2 | \$389,311.51   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 5 | \$1,028,634.25 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 2 | \$500,742.68   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$392,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SC STATE FEDERAL CREDIT UNION NMLS 478278                        | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753      | 1 | \$348,488.57   | 0.82% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1          | \$315,133.24           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK, A CORPORATION  | 1          | \$262,859.95           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$510,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1          | \$199,118.84           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                           | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY A CORP   | 1          | \$149,345.72           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK  | 1          | \$107,528.91           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                   | 1          | \$200,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 1          | \$226,872.48           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 88         | \$19,300,089.73        | 45.45%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION   | 1          | \$167,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$345,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$42,466,434.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUQ3    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$49,790.52            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK, A NATIONAL BANK  | 1          | \$71,195.79            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1          | \$64,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1          | \$61,341.92            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$79,565.25            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION                      | 1          | \$45,938.70            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE COMMUNITY BANK  | 1          | \$52,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.  | 1          | \$64,427.68            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1          | \$50,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  | 1 | \$82,650.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$56,659.18  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                              | 1 | \$74,387.03  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION                          | 1 | \$40,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$44,809.55  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$51,379.41  | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC  | 1 | \$50,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                             | 1 | \$59,248.18  | 0.5%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC  | 1 | \$74,682.59  | 0.63% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC  | 1 | \$75,678.36  | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$49,788.39  | 0.42% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                       | 1 | \$72,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORP   | 1 | \$62,439.31  | 0.52% | 0 | \$0.00 | NA | 0 |
| HERITAGE FIRST BANK A STATE CHARTERED BANK                                       | 1 | \$38,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE   | 1 | \$56,009.52  | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION  | 1 | \$52,754.58  | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$65,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 4 | \$262,843.42 | 2.21% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE                                      | 1 | \$70,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION   | 1 | \$55,765.39  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK A MI CHARTERED BANK  | 1 | \$55,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$76,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC  | 1 | \$71,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC  | 1 | \$64,127.45  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS  | 1 | \$59,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$113,101.09 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III, LLC  | 1 | \$84,100.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 1 | \$74,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  | 1 | \$78,401.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1 | \$70,503.38  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$130,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION   | 1 | \$58,550.11  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION   | 1 | \$58,900.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES UNITED BANK BANKING INSTITUTION   | 1 | \$74,679.37  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$64,722.12  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  | 1 | \$55,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$54,767.23  | 0.46% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                 | 1          | \$79,661.42            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP.<br>A NY CORP                              | 1          | \$50,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 3          | \$215,579.03           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | RCB BANK A CORPORATION   | 1          | \$57,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST NATIONAL BANK   | 1          | \$79,321.86            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK  | 1          | \$65,300.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 2          | \$132,633.05           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                     | 1          | \$65,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK OF MENA A<br>CORPORATION                              | 1          | \$59,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 1          | \$59,746.07            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 117        | \$7,676,121.17         | 64.42%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA<br>HANCOCK BANK MISSISSIPPI<br>CORPORATION      | 1          | \$69,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP                                      | 2          | \$131,788.39           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$11,915,107.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUR1    | ADVANTAGE ONE<br>MORTGAGE INC                                    | 1          | \$93,602.17            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A<br>LLC                                     | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                      | 1          | \$109,450.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A<br>CORPORATION                                    | 1          | \$103,559.85           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION              | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A<br>LLC                                    | 1          | \$87,350.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION           | 1          | \$109,076.91           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE BANK  | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 1          | \$99,272.49            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                | 3          | \$322,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CITY BANK DBA CITY BANK MORTGAGE                                |   |              |       |   |        |    |   |  |
|  | DELTA TRUST MORTGAGE, INC.                                      | 1 | \$90,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$99,576.78  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 2 | \$213,103.44 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP                   | 1 | \$89,615.25  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK  | 2 | \$199,143.70 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$99,572.49  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HANTZ BANK A MICHIGAN CORPORATION                               | 1 | \$98,861.78  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC                                       | 4 | \$379,626.75 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 2 | \$194,801.15 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE            | 1 | \$91,614.57  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION                            | 1 | \$89,864.16  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN LENDERS LLC AN ALABAMA LLC                             | 1 | \$99,576.78  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK           | 1 | \$97,535.25  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | KCB BANK A CORPORATION  | 1 | \$88,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNOLIA STATE BANK   | 1 | \$95,593.71  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED                           | 1 | \$93,207.86  | 0.34% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BANK  |   |              |       |   |        |    |   |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK       | 1 | \$103,113.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                   | 3 | \$296,761.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SERVICES III, LLC                        | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING          | 1 | \$93,207.86  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING         | 1 | \$88,350.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION      | 1 | \$109,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$93,203.87  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  | 1 | \$107,102.80 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION     | 2 | \$190,513.12 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM MORTGAGE CORP. A NY CORP                  | 1 | \$97,186.93  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 4 | \$415,169.44 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK              | 1 | \$99,576.78  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | QUAINT OAK MORTGAGE LLC                           | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | RP FUNDING, INC.                                  | 1 | \$99,576.79  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY        | 1 | \$104,560.10 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SIOUX FALLS FEDERAL CREDIT UNION                  | 2 | \$202,053.26 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHWEST BANK                                    | 1 | \$99,576.79  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT MORTGAGE BANKERS, INC.                     | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORP                             | 1 | \$108,534.01 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION  | 1 | \$107,044.11 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | TOP FLITE FINANCIAL, INC                          | 1 | \$104,759.26 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE BANK MORTGAGE A CORPORATION                 | 1 | \$89,622.94  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | UNION MORTGAGE GROUP, INC.                        | 1 | \$85,043.83  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$102,480.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSITY LENDING GROUP, LLC                     |            |                        |             |          |               |    |          |
|              |  | UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION     | 1          | \$93,211.18            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | VERITAS FUNDING, LLC                              | 1          | \$105,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                            | 201        | \$19,949,574.63        | 72.81%      | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN MORTGAGE CORPORATION                    | 2          | \$186,300.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP                          | 1          | \$99,572.49            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$27,399,999.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XUUS9    |  | A+ MORTGAGE SERVICES, INC.                        | 1          | \$114,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORP.                            | 1          | \$145,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE          | 2          | \$247,428.75           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.                        | 1          | \$129,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK              | 1          | \$138,616.82           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE, INC. A CORPORATION        | 1          | \$140,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC                             | 3          | \$419,348.85           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK A CORP                                | 2          | \$283,731.80           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK A CORPORATION                         | 1          | \$133,438.60           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION     | 1          | \$121,090.55           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1          | \$121,688.03           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF UTAH, A UTAH CORPORATION                  | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKPLUS A CORPORATION                            | 1          | \$143,390.57           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BARTLETT MORTGAGE, INC.                           | 1          | \$128,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1          | \$139,656.44           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC A LLC                         | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A LLC          | 1          | \$121,615.48           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER WEST NATIONAL BANK                        | 1          | \$135,275.05           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$127,389.49           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                      | 1 | \$149,365.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP                   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                                    | 1 | \$149,365.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 2 | \$241,169.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1 | \$130,116.44 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$115,817.67 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP      | 1 | \$149,186.91 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                | 1 | \$116,620.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                        | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OH CORP                                | 1 | \$146,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORP                             | 1 | \$117,804.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1 | \$130,635.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$119,502.33 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$142,207.78 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$148,015.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$129,444.24 | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$149,365.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORP       | 1 | \$116,514.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA MIDWEST<br>LENDING                                       | 1 | \$132,348.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC  | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC   | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN<br>CORPORATION  | 4 | \$530,193.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION   | 2 | \$266,883.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION  | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #<br>154698                                 | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., NMLS<br>#154698                                 | 1 | \$142,400.90 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC  | 4 | \$518,201.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                 | 2 | \$228,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                                 | 1 | \$127,463.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                                  | 3 | \$428,094.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                                 | 1 | \$149,358.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LLC                                      | 1 | \$145,394.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MO CORP  |   |              |       |   |        |    |   |  |
|  | KCB BANK, A CORPORATION  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                             | 1 | \$144,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                            | 2 | \$260,190.06 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                  | 1 | \$143,396.71 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                           | 1 | \$129,305.72 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP               | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$113,965.63 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$146,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                 | 1 | \$130,839.67 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1 | \$130,896.92 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$146,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 2 | \$255,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                                | 1 | \$147,373.64 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1 | \$116,355.47 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION  | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                                    | 1 | \$123,569.39 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NV CORP  | 2 | \$286,072.79 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$141,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$141,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATRIOT BANK MORTGAGE INC.A CORPORATION                          |    |                |       |   |        |    |   |
|  | PENNSYLVANIA EQUITY RESOURCES INC OH CORP                        | 1  | \$114,717.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION               | 1  | \$113,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                | 1  | \$135,424.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                       | 2  | \$285,187.90   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1  | \$142,400.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK MINNESOTA A CORPORATION                             | 1  | \$124,165.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 4  | \$522,054.63   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1  | \$114,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2  | \$274,215.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 11 | \$1,412,428.80 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1  | \$127,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$143,287.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                       | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 4  | \$552,599.40   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION                           | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$116,514.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                              | 1  | \$149,358.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 1  | \$142,583.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK   | 1  | \$110,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                               | 1  | \$149,371.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$115,856.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST, A NATIONAL BANKING ASSOC                              |            |                        |             |          |               |    |          |
|              | TOWNE MORTGAGE OF THE CAROLINAS                                  | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                 | 2          | \$241,160.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRADITIONS BANK  | 1          | \$119,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                           | 1          | \$136,834.43           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                     | 1          | \$122,678.59           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$123,475.21           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY        | 1          | \$137,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$149,365.18           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALICK + VOLK, INC.  | 2          | \$254,070.97           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$137,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 2          | \$263,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION | 1          | \$147,373.63           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 384        | \$50,880,429.81        | 70.19%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION                                      | 1          | \$139,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION            | 1          | \$145,879.99           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$222,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$292,774.36           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>548</b> | <b>\$72,492,255.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUT7    | 4TRUST MORTGAGE, INC.  | 1          | \$180,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$200,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC   | 1          | \$213,492.62           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2 | \$493,770.06   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$233,280.65   | 0.06% | 1 | \$224,160.92 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                     | 1 | \$248,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1 | \$200,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1 | \$314,662.63   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 1 | \$205,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING  | 1 | \$356,250.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK, NA   | 1 | \$417,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 2 | \$692,768.27   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 3 | \$1,128,229.91 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,132.12   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP                               | 1 | \$262,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                                 | 1 | \$490,976.11   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                            | 1 | \$186,422.35   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICASH A CORPORATION   | 1 | \$549,172.53   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 3 | \$1,205,893.74 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$199,170.56   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$283,781.59   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3 | \$455,473.77   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AMERIS BANK A CORP  | 1 | \$234,991.08   | 0.06% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERIS BANK A CORPORATION                                      | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORP  | 1 | \$412,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                     | 3 | \$661,555.30 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 2 | \$566,307.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GA CORP                       | 1 | \$204,077.56 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK TEXAS NA   | 1 | \$165,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$207,934.06 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                  | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 2 | \$452,061.54 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                  | 2 | \$356,224.93 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$247,818.91 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$171,279.40 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$178,008.68 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST A CORPORATION                          | 2 | \$477,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$210,124.93 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$187,182.45 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                    | 1 | \$325,336.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VA CORP                         | 1 | \$550,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION    | 1 | \$199,170.56 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                       | 1 | \$195,162.08 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$225,106.35 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                        | 2 | \$392,041.13 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,743.14 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LLC                      | 1  | \$480,605.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 4  | \$843,224.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$343,525.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK   | 1  | \$111,536.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                                     | 1  | \$218,989.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                       | 1  | \$154,855.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 14 | \$3,069,514.64 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1  | \$216,629.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                       | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                         | 1  | \$215,583.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                       | 1  | \$227,523.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$156,582.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                       | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 3  | \$648,456.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORPORATION                                | 2  | \$344,259.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION       | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP             | 1  | \$296,839.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK  | 1  | \$283,793.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2  | \$353,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS          | 1  | \$348,533.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$830,470.38   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DELTA TRUST MORTGAGE, INC.  |   |              |       |   |        |    |   |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$152,453.50 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 2 | \$531,491.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 4 | \$664,409.47 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                               | 1 | \$205,128.17 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$151,568.79 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                        | 1 | \$244,958.89 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,948.67 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                                 | 1 | \$553,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$622,434.23 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                                | 1 | \$248,931.23 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP LLC   | 1 | \$217,092.48 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                           | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$197,528.36 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$525,765.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC A CORPORATION   | 1 | \$552,029.89 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                    | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK  | 2 | \$485,834.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST ADVANTAGE BANK  | 1 | \$318,546.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP                     | 1 | \$171,533.53 | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$164,301.69 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   |   |              |       |   |        |    |   |
|  | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION  | 1 | \$199,144.98 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION   | 1 | \$194,174.73 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  | 1 | \$248,931.22 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION   | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 1 | \$209,129.08 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$225,240.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$628,285.98 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$517,168.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$430,171.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$134,440.12 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$443,078.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP   | 1 | \$289,357.65 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION                                  | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$226,038.52 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$622,825.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION FIRST BANK  | 1 | \$260,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$332,586.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$295,730.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK  | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION             | 1 | \$196,166.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION            | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                              | 2 | \$1,021,881.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$423,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$550,486.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$424,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2 | \$675,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1 | \$248,931.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$214,032.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$597,434.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 2 | \$657,858.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORP                             | 1 | \$517,799.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$579,561.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2 | \$986,871.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST   | 1 | \$398,289.96   | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HALLMARK HOME MORTGAGE, LLC AN IN LLC               | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC         | 1  | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HANTZ BANK A MI CORP                                | 1  | \$172,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HANTZ BANK A MICHIGAN CORPORATION                   | 3  | \$546,428.77   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HANTZ BANK A MICHIGAN CORPROATION                   | 1  | \$191,203.73   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                  | 2  | \$452,119.70   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORP                          | 1  | \$415,235.19   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                   | 2  | \$542,364.42   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                | 2  | \$717,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.               | 1  | \$206,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1  | \$244,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOMESALE MORTGAGE, LLC A LLC                        | 1  | \$230,948.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING, LLC                           | 19 | \$4,727,821.50 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4  | \$1,131,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2  | \$501,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP           | 1  | \$153,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1  | \$398,289.96   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HURON VALLEY FINANCIAL, INC.                        | 1  | \$273,836.15   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IAPPROVE LENDING A CALIFORNIA CORPORATION           | 1  | \$398,307.13   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$261,886.94   | 0.07% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 |   |                |       |   |        |    |   |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$232,532.12   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1 | \$575,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1 | \$492,385.96   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$174,122.41   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.                                  | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$406,162.74   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                               | 1 | \$229,016.73   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION           | 1 | \$278,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | M + T BANK   | 1 | \$168,284.76   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 4 | \$1,305,178.26 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 2 | \$359,153.56   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC   | 1 | \$201,642.99   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,016.56   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$167,296.16   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$191,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MB FINANCIAL BANK NA   | 1 | \$198,672.63   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2 | \$1,037,190.11 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MCS MORTGAGE BANKERS,  | 2 | \$541,695.22   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC A CORPORATION   |   |              |       |   |        |    |   |
|  | MEGA CAPITAL FUNDING,<br>INC. A CA CORP   | 1 | \$619,838.75 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING,<br>INC.A CALIFORNIA<br>CORPORATION                            | 1 | \$601,091.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP. A COLORADO<br>CORPORATION                               | 1 | \$413,500.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK (CFL<br>#5777)                    | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK CFL #<br>5777                     | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC AN<br>ILLINOIS LLC                                  | 1 | \$322,964.24 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC  | 2 | \$349,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                                    | 1 | \$188,421.60 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK A<br>CORPORATION  | 1 | \$342,450.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                                    | 1 | \$622,905.91 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                                    | 1 | \$163,910.40 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC<br>AN AZ CORP  | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION   | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA BEST<br>CHOICE LENDING INC A<br>MICHIGAN CORPORATION | 1 | \$186,208.59 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA BEST<br>CHOICE LENDING, A<br>MICHIGAN CORPORATION    | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL OF MN<br>INC A MINNESOTA<br>CORPORATION                            | 1 | \$259,297.05 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER   | 1 | \$495,662.53 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC   |   |                |       |   |        |    |   |
|  | MORTGAGE MASTER, INC.   | 3 | \$548,576.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$184,217.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY | 1 | \$161,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 5 | \$1,333,770.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION   | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                      | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA CORPORATION   | 1 | \$163,021.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MRV BANK, A CORPORATION   | 1 | \$231,028.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$204,132.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING  | 2 | \$645,285.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$638,046.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$230,699.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$322,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION   | 1 | \$292,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION  | 1 | \$209,120.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP   | 1 | \$236,794.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 2 | \$440,172.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &  | 1 | \$257,217.84   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | INVESTMENT CORPORATION   |   |                |       |   |        |    |   |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 5 | \$976,493.64   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$413,556.95   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP                        | 1 | \$295,755.70   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$179,238.21   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIERE NATIONWIDE LENDING                            | 1 | \$181,245.21   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 5 | \$1,107,604.60 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ON Q FINANCIAL INC.  | 2 | \$346,542.50   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION A NV CORP                                    | 1 | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                               | 1 | \$284,898.16   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$172,765.72   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | OPEN MORTGAGE, LLC   | 1 | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$193,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$246,473.56   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 3 | \$631,844.38   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$601,438.93   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK   | 2 | \$628,785.03   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT BANK MORTGAGE INC.   | 3 | \$634,485.62   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATRIOT BANK MORTGAGE, INC.                                     | 1  | \$318,559.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION              | 1  | \$305,183.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                       | 2  | \$354,492.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$322,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                     | 1  | \$278,566.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                      | 1  | \$302,739.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION               | 1  | \$184,615.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                     | 1  | \$306,696.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 2  | \$433,745.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 1  | \$203,077.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                      | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$522,822.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORP                        | 1  | \$398,289.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL  | 1  | \$292,257.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                   | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION          | 1  | \$157,729.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                         | 1  | \$178,125.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$188,421.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$590,217.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 21 | \$5,093,712.46 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1  | \$222,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$745,097.75   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   |   |              |       |   |        |    |   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION           | 1 | \$489,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                    | 2 | \$712,454.31 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$479,441.54 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                             | 1 | \$472,989.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$303,473.23 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY A FL CORP                                 | 1 | \$170,965.97 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                         | 2 | \$400,547.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 2 | \$605,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                   | 1 | \$312,684.48 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                      | 1 | \$199,865.24 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$199,153.56 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE SERVICES, LLC  | 1 | \$359,502.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1 | \$198,893.54 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK A BANKING CORP   | 1 | \$177,475.32 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC  | 1 | \$415,217.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                          | 1 | \$229,940.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A                                    | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | KENTUCKY CORPORATION                                    |   |                |       |   |        |    |   |  |
|  | STONE MORTGAGE CORPORATION                              | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT MORTGAGE BANKERS INC                             | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT MORTGAGE BANKERS, INC.                           | 3 | \$753,755.83   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORP                                   | 1 | \$415,217.28   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORP.                                  | 5 | \$1,199,987.19 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP        | 1 | \$183,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | TBI MORTGAGE COMPANY A CORPORATION                      | 1 | \$415,270.61   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF CANTON A CORPORATION                        | 1 | \$256,717.42   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 1 | \$472,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1 | \$394,307.06   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDERS PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$167,071.92   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 2 | \$344,789.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE        | 1 | \$159,216.40   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP             | 1 | \$397,702.53   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION        | 1 | \$219,068.93   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNEBANK MORTGAGE A CORPORATION                        | 1 | \$298,730.35   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION                       | 1 | \$103,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TRADITIONS BANK   | 1 | \$199,144.98   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | TRIDENT MORTGAGE CO., LP                                | 3 | \$817,325.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TSM, INC  | 1 | \$343,539.91   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TSM, INC., A CALIFORNIA CORPORATION                     | 1 | \$335,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TXL MORTGAGE CORPORATION A CORPORATION                  | 1 | \$156,360.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION MORTGAGE GROUP, INC A CORPORATION                            | 1            | \$330,594.92            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK INC.   | 2            | \$742,934.96            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LLC                | 1            | \$281,680.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 2            | \$432,400.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$338,575.56            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 2            | \$355,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VANGUARD FUNDING, LLC  | 2            | \$588,944.34            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1            | \$284,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                   | 1            | \$219,068.92            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2            | \$689,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WALICK + VOLK, INC.  | 1            | \$182,424.66            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WALICK AND VOLK, INC.  | 2            | \$608,911.56            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 2            | \$679,441.68            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1            | \$170,276.30            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 981          | \$244,806,282.76        | 66.46%      | 1        | \$254,787.74        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION              | 1            | \$386,905.59            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1            | \$389,345.22            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$203,127.88            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 5            | \$1,100,193.47          | 0.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,446</b> | <b>\$368,356,639.43</b> | <b>100%</b> | <b>2</b> | <b>\$478,948.66</b> |    | <b>0</b> |
| 3138XUUU4    | ACADEMY MORTGAGE CORPORATION                                       | 1            | \$61,750.00             | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1            | \$84,000.00             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL CITY BANK  | 1            | \$80,962.83             | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | CAPSTONE BANK  | 1            | \$40,689.03             | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON               | 1            | \$80,587.88             | 0.7%        | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                       | 1          | \$59,758.67            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCIAL BANK  | 1          | \$59,387.62            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                       | 1          | \$71,672.14            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1          | \$42,041.95            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION FIRST BANK  | 1          | \$70,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                                    | 1          | \$36,116.13            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1          | \$50,614.22            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$44,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                          | 1          | \$39,834.11            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1          | \$60,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1          | \$47,808.91            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$33,728.81            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1          | \$49,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$59,250.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SMP MORTGAGE INC MI CORP   | 1          | \$83,279.30            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$33,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC AN AL CORP  | 1          | \$84,322.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$58,468.70            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 166        | \$10,138,320.20        | 88.11%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$37,344.47            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$11,506,786.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUUV2    | FIRST INDEPENDENCE BANK A MI CORP                                    | 1          | \$99,589.48            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$99,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | JERSEY MORTGAGE COMPANY  |           |                       |             |          |               |    |          |  |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1         | \$96,690.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MOUNTAIN WEST BANK NA, CORP                                      | 1         | \$96,674.44           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1         | \$89,645.36           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SEACOAST NATIONAL BANK   | 1         | \$98,986.17           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION             | 1         | \$99,203.48           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 68        | \$6,572,720.77        | 90.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b> | <b>\$7,252,509.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XUUW0    | ALL WESTERN MORTGAGE, INC.                                       | 1         | \$114,100.00          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$110,558.10          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                          | 1         | \$149,390.47          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER WEST NATIONAL BANK                                       | 1         | \$114,727.08          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$149,384.21          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$123,450.68          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SECURITY BANK  | 1         | \$130,900.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$144,149.74          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1         | \$112,042.85          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPERITY BANK  | 1         | \$141,422.97          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$123,112.27          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$40,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHSIDE BANK   | 1         | \$110,748.14          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION               | 1         | \$115,542.91          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK OF TRENTON                               | 1         | \$122,306.07          | 0.56%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                  | 1          | \$132,276.71           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC., A CORPORATION                           | 1          | \$124,746.22           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$122,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 165        | \$19,793,443.57        | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$21,974,301.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XUUX8    | ALCOVA MORTGAGE LLC A<br>LLC   | 1          | \$156,315.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1          | \$156,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1          | \$159,874.36           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME<br>MORTGAGE CORPORATION                                 | 1          | \$175,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL<br>CORP. A CO CORP                                  | 1          | \$164,900.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                       | 1          | \$173,200.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA<br>UNITED LENDING                              | 1          | \$170,454.52           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION   | 1          | \$152,018.23           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                            | 1          | \$153,741.80           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC A LLC                               | 1          | \$172,517.52           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$170,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST NATIONAL BANK   | 1          | \$150,812.20           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC  | 1          | \$158,843.17           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$153,766.15           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 53         | \$8,088,807.60         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,356,250.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XUUY6    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                            | 1          | \$285,956.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                               | 1          | \$525,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                     | 1          | \$198,371.86           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE, INC.  | 1          | \$192,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                | 1 | \$127,977.83 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$259,480.38 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                           | 1 | \$341,990.16 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORP   | 1 | \$330,650.90 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$284,639.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION   | 1 | \$332,300.51 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$231,847.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$191,211.80 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$118,665.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP               | 1 | \$76,198.57  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$276,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                   | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORP   | 1 | \$194,422.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DE CORP   | 1 | \$207,171.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1 | \$176,562.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$249,004.71 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$460,668.67 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP  | 1 | \$306,337.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER,LLC  | 1 | \$348,212.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                      | 1 | \$450,144.43 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$214,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                 |   |              |       |   |        |    |   |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                       | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                | 1 | \$192,205.63 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HANA FINANCIAL, INC.   | 1 | \$216,127.19 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HANTZ BANK A MI CORP   | 1 | \$307,450.65 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                            | 1 | \$205,403.30 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$67,234.02  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD FUNDING CORPORATION A CORP   | 1 | \$67,978.29  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 1 | \$191,211.80 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$283,865.38 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | JFK FINANCIAL INC.   | 1 | \$249,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$552,967.77 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC   | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                                       | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MILITARY FAMILY HOME LOANS, LLC  | 3 | \$870,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                 | 1 | \$159,363.01 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                 | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A                         | 1 | \$388,398.97 | 0.66% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION   |            |                        |             |          |                     |    |          |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1          | \$231,057.25           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                      | 1          | \$179,759.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP                           | 1          | \$225,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | PATRIOT BANK  | 1          | \$402,091.95           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                       | 1          | \$180,500.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$174,784.82           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | RCB BANK A CORPORATION  | 1          | \$250,996.76           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$142,137.71           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC A DE LLC  | 1          | \$145,026.28           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 2          | \$394,429.48           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHWEST BANK  | 2          | \$273,335.14           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1          | \$465,182.44           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 2          | \$394,382.05           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$206,150.21           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WALICK & VOLK, INC.   | 1          | \$190,315.48           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 190        | \$42,656,706.02        | 72.77%      | 2        | \$684,986.68        | NA | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>257</b> | <b>\$58,618,275.72</b> | <b>100%</b> | <b>2</b> | <b>\$684,986.68</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XUUZ3    | WELLS FARGO BANK, N.A.  | 26         | \$1,372,889.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,372,889.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XUYPI    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                               | 17         | \$5,254,193.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,254,193.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XV3M0    | C & R MORTGAGE CORP   | 1          | \$379,488.13           | 7.44%       | 0        | \$0.00              | NA | 0        |
|              | E&S FINANCIAL GROUP INC   | 1          | \$174,753.42           | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1          | \$381,473.70           | 7.48%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                         | 5         | \$1,025,008.50        | 20.1%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 2         | \$453,173.61          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC            | 1         | \$383,470.95          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING    | 1         | \$394,455.79          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                           | 1         | \$421,858.34          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                | 1         | \$212,713.08          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY CAPITAL                                | 1         | \$309,582.42          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                           | 1         | \$235,175.54          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 2         | \$729,005.93          | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,100,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XV3N8    | ACOPIA, LLC  | 1         | \$344,575.79          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1         | \$234,341.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE GROUP, LLC                         | 1         | \$250,869.20          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                   | 1         | \$222,394.84          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                         | 1         | \$123,348.14          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$448,516.31          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION                            | 1         | \$173,151.83          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                    | 1         | \$233,705.60          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION                             | 1         | \$133,823.54          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                    | 1         | \$288,886.21          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)               | 1         | \$122,645.49          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                         | 5         | \$1,039,728.23        | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 3         | \$879,345.54          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY       | 1         | \$233,691.85          | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEY LENDING SOLUTIONS, LLC  | 1         | \$213,211.06          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$352,335.41          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$379,446.66          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE CORPORATION   | 1         | \$211,227.75          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$364,341.03          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1         | \$275,644.72          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$306,395.98          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,831,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV3P3    | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$326,728.88          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1         | \$339,572.23          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$477,304.74          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$138,321.72          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$405,465.35          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$166,908.91          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$450,030.75          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$195,248.35          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U, LLC   | 1         | \$431,366.59          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$347,541.74          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$413,429.19          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$351,536.47          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$159,698.83          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$344,555.91          | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,547,709.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV3Q1    | ACOPIA, LLC   | 1         | \$211,090.28          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$523,583.04          | 4.11%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$210,521.04           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1         | \$249,325.27           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION  | 2         | \$624,132.42           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION        | 1         | \$331,103.95           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 3         | \$1,054,546.12         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 13        | \$3,752,478.72         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$350,077.80           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6         | \$1,693,044.51         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC                                      | 1         | \$214,104.61           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP   | 1         | \$411,830.76           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$839,611.35           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$416,425.49           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$114,841.56           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$381,444.17           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                    | 1         | \$178,259.55           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$938,939.54           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$251,161.23           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,746,521.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV3R9    | ACOPIA, LLC   | 2         | \$492,637.56           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 3         | \$910,081.22           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$580,269.01           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 4         | \$1,179,311.62         | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1         | \$228,359.45           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BLUEFI LENDING CORPORATION, A                                   | 1         | \$255,235.78           | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |    |                |        |   |        |    |   |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1  | \$394,157.21   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1  | \$227,713.14   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | CROW RIVER STATE BANK   | 1  | \$83,894.31    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$270,409.36   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$308,352.56   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1  | \$203,485.66   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$167,778.76   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 11 | \$1,854,341.36 | 10.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 2  | \$798,417.80   | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 8  | \$1,851,861.23 | 10.19% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$191,003.82   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY              | 1  | \$210,734.53   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$387,850.11   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$620,467.29   | 3.41%  | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 2  | \$1,134,535.59 | 6.24%  | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FINANCIAL CENTER INC  | 1  | \$203,731.36   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                       | 1  | \$360,784.99   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 5  | \$1,478,886.40 | 8.14%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1  | \$281,422.22   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$336,649.08   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$1,764,952.72 | 9.71%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$471,905.53   | 2.6%   | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$299,613.83   | 1.65%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |
|              | TRUSTED FINANCIAL SERVICES, INC.  | 1         | \$150,110.90           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$215,635.66           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                                   | 2         | \$254,664.20           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$18,169,254.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XV3S7    | ACOPIA, LLC   | 2         | \$463,371.17           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP  | 1         | \$279,872.49           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP   | 1         | \$199,724.45           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$243,485.86           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,314,998.61         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$241,544.20           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$669,070.85           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$579,218.73           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                               | 1         | \$416,438.29           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | LASER LENDING, LLC  | 1         | \$167,923.50           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$416,438.29           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$325,306.20           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$399,448.91           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$641,523.98           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | RADIANT FINANCIAL GROUP LLC   | 1         | \$138,300.44           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$323,553.61           | 4.74%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SAMMAMISH MORTGAGE COMPANY   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,820,219.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV3T5    |  | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                 | 1         | \$84,125.56           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.                          | 1         | \$300,762.35          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1         | \$317,849.60          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                     | 1         | \$130,677.20          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUEFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION               | 1         | \$190,554.40          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION  | 2         | \$567,513.92          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$416,463.23          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | E&S FINANCIAL GROUP INC  | 1         | \$537,777.24          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.  | 2         | \$586,577.76          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FFSI, INC, A CORPORATION   | 1         | \$246,214.84          | 2.2%        | 1        | \$243,367.54  | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$954,024.86          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 9         | \$2,528,805.22        | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | ILOANMASTER INC  | 1         | \$319,578.60          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC  | 2         | \$567,430.64          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$231,694.49          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                      | 1         | \$265,657.60          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT BANK MORTGAGE<br>INC   | 1         | \$122,148.25          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$403,993.29          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2         | \$582,941.25          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 1         | \$411,469.67          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 1         | \$75,899.91           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN<br>MORTGAGE CORPORATION                                  | 1         | \$374,517.28          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED        | 1         | \$348,760.48          | 3.12%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LIABILITY COMPANY  |           |                        |             |          |                     |    |          |
|              |  | VALLEY WEST MORTGAGE<br>DBA VALLEY WEST<br>MORTGAGE                                      | 1         | \$127,332.10           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              |  | VATRENI, INC.  | 1         | \$484,353.53           | 4.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$11,177,123.27</b> | <b>100%</b> | <b>1</b> | <b>\$243,367.54</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138XV4A5    |  | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                               | 1         | \$457,882.39           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              |  | ALLIANCE WEST<br>MORTGAGE, INC.  | 1         | \$416,438.29           | 3.54%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                 | 2         | \$652,531.85           | 5.55%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SECURITY<br>MORTGAGE CORPORATION  | 1         | \$416,438.29           | 3.54%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF IDAHO  | 1         | \$156,788.52           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                            | 1         | \$120,487.48           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              |  | E&S FINANCIAL GROUP INC  | 1         | \$207,719.82           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.  | 1         | \$409,447.72           | 3.49%       | 0        | \$0.00              | NA | 0        |
|              |  | FFSI, INC, A CORPORATION   | 3         | \$635,548.09           | 5.41%       | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION   | 2         | \$857,828.93           | 7.3%        | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 1         | \$387,065.99           | 3.29%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 4         | \$1,258,365.51         | 10.71%      | 0        | \$0.00              | NA | 0        |
|              |  | JMAC LENDING,<br>INCORPORATED  | 1         | \$354,710.63           | 3.02%       | 0        | \$0.00              | NA | 0        |
|              |  | LOANSTAR HOME LOANS,<br>LLC, DBA LOANSTAR HOME<br>LENDING A LIMITED<br>LIABILITY COMPANY | 1         | \$299,586.68           | 2.55%       | 0        | \$0.00              | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$230,409.22           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              |  | ON Q FINANCIAL, INC.   | 3         | \$845,679.32           | 7.2%        | 0        | \$0.00              | NA | 0        |
|              |  | OPES ADVISORS, INC.  | 1         | \$623,811.81           | 5.31%       | 0        | \$0.00              | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$221,294.69           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                 | 2         | \$521,296.85           | 4.44%       | 0        | \$0.00              | NA | 0        |
|              |  | PRICE MORTGAGE GROUP<br>LLC  | 1         | \$310,581.07           | 2.64%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 1         | \$199,730.60           | 1.7%        | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |               |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                      |           |                        |             |          |               |          |          |
|              | RLM MORTGAGE LLC  | 1         | \$156,583.97           | 1.33%       | 0        | \$0.00        | NA       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY  | 2         | \$685,054.86           | 5.83%       | 0        | \$0.00        | NA       | 0        |
|              | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$297,589.44           | 2.53%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$416,438.29           | 3.54%       | 0        | \$0.00        | NA       | 0        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$209,710.68           | 1.79%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$399,448.91           | 3.42%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,748,469.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |          |
| 3138XV4C1    | ALLIED MORTGAGE GROUP   | 1         | \$399,461.19           | 6.49%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$416,438.29           | 6.76%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$347,531.23           | 5.64%       | 0        | \$0.00        | NA       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,368,849.73         | 22.23%      | 0        | \$0.00        | NA       | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1         | \$299,250.00           | 4.86%       | 0        | \$0.00        | NA       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                  | 1         | \$392,812.70           | 6.38%       | 0        | \$0.00        | NA       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$638,218.59           | 10.37%      | 0        | \$0.00        | NA       | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$395,466.58           | 6.42%       | 0        | \$0.00        | NA       | 0        |
|              | LADERA LENDING, INC.  | 1         | \$186,748.10           | 3.03%       | 0        | \$0.00        | NA       | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1         | \$310,072.22           | 5.04%       | 0        | \$0.00        | NA       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$456,735.77           | 7.42%       | 0        | \$0.00        | NA       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$313,826.69           | 5.1%        | 0        | \$0.00        | NA       | 0        |
|              | THE MORTGAGE FUNDING GROUP, INC.  | 1         | \$340,000.92           | 5.52%       | 0        | \$0.00        | NA       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY   | 1         | \$291,588.57           | 4.74%       | 0        | \$0.00        | NA       | 0        |

|              | COMPANY                                       |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   | <b>20</b> | <b>\$6,157,000.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XV4D9    | AMCAP MORTGAGE LTD.                           | 2         | \$346,300.30           | 3.42%       | 0        | \$0.00              | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                | 2         | \$711,982.33           | 7.03%       | 0        | \$0.00              | NA | 0        |
|              | CATALYST MORTGAGE                             | 1         | \$223,711.65           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCE MORTGAGE                             | 1         | \$234,198.14           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                | 1         | \$255,213.47           | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152             | 1         | \$295,718.85           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                       | 1         | \$248,422.43           | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL, INC.                       | 2         | \$412,411.45           | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                  | 4         | \$1,105,012.23         | 10.91%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,369,236.69         | 23.4%       | 0        | \$0.00              | NA | 0        |
|              | MANN MORTGAGE, LLC                            | 1         | \$299,604.94           | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$207,732.26           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING     | 1         | \$319,088.73           | 3.15%       | 1        | \$315,315.19        | NA | 0        |
|              | OA MORTGAGE SERVICES                          | 2         | \$995,186.64           | 9.83%       | 0        | \$0.00              | NA | 0        |
|              | PLUM CREEK FUNDING, INC.                      | 1         | \$239,105.63           | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD                      | 1         | \$166,789.89           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | RMC MORTGAGE CORPORATION                      | 1         | \$214,607.02           | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$415,924.39           | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                 | 1         | \$425,464.03           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | THE GALKOWSKI COMPANY, INC.                   | 1         | \$292,622.84           | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION          | 1         | \$346,504.39           | 3.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,124,838.30</b> | <b>100%</b> | <b>1</b> | <b>\$315,315.19</b> |    | <b>0</b> |
| 3138XV5L0    | GREEN TREE SERVICING LLC                      | 18        | \$1,197,266.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,197,266.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XV5M8    | GREEN TREE SERVICING LLC                      | 9         | \$2,600,797.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,600,797.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XV5P1    | GREEN TREE SERVICING LLC                      | 5         | \$1,497,393.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,497,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XV6F2    |  | GREEN TREE SERVICING LLC                                    | 5        | \$1,567,810.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,567,810.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6G0    |  | GREEN TREE SERVICING LLC                                    | 8        | \$1,299,907.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,299,907.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6N5    |  | ACADEMY MORTGAGE CORPORATION                                | 1        | \$416,371.93          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.                                  | 1        | \$417,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                   | 1        | \$203,699.47          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS, INC.                                       | 1        | \$202,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP, LLC                                   | 1        | \$159,920.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1        | \$174,736.43          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                            | 1        | \$194,850.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO, INC.                              | 1        | \$344,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1        | \$238,875.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                           | 1        | \$307,546.25          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1        | \$125,625.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | EAGLEBANK   | 1        | \$228,750.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST BOSTON SAVINGS BANK                                    | 1        | \$300,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK   | 1        | \$258,842.89          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.                               | 1        | \$410,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACYTEXAS BANK  | 1        | \$140,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                               | 3        | \$1,084,100.00        | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC.                                    | 1        | \$408,750.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                       | 3        | \$823,031.31          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHPOINTE BANK  | 1        | \$414,751.56          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.   | 1        | \$129,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC                                    | 1        | \$374,396.83          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PRINCETON MORTGAGE CORPORATION                              | 1        | \$250,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2        | \$767,322.75          | 7.66%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1         | \$78,400.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$416,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1         | \$260,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$112,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$398,624.83           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                                      | 1         | \$272,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$103,843.36           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,014,937.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6P0    | GREEN TREE SERVICING LLC                                     | 16        | \$1,153,551.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,153,551.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6T2    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$91,629.96            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF NH                                  | 1         | \$87,642.40            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$99,593.31            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC.   | 1         | \$99,589.48            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 68        | \$6,640,373.24         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$99,589.48            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                       | 1         | \$87,653.24            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                                       | 1         | \$100,087.42           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$99,689.07            | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$7,405,847.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVA26    | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$129,466.32           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$110,409.96           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 3         | \$376,862.11           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 5         | \$640,440.44           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK                                      | 1         | \$111,644.78           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$144,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1         | \$127,469.16           | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |                     |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | CORPORATION                        |           |                       |             |          |                     |    |          |  |
|              | GTL INVESTMENTS INC.               | 1         | \$120,500.00          | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTEED RATE INC.               | 1         | \$127,474.53          | 1.53%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC | 1         | \$116,000.00          | 1.39%       | 0        | \$0.00              | NA | 0        |  |
|              | LOANSTAR HOME LOANS LLC            | 1         | \$130,000.00          | 1.56%       | 0        | \$0.00              | NA | 0        |  |
|              | MORIA DEVELOPMENT INC.             | 1         | \$128,000.00          | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE                 | 45        | \$5,689,265.59        | 68.4%       | 0        | \$0.00              | NA | 0        |  |
|              | SIRVA MORTGAGE INC.                | 1         | \$124,470.97          | 1.5%        | 0        | \$0.00              | NA | 0        |  |
|              | WESTSTAR MORTGAGE INC.             | 2         | \$241,738.86          | 2.91%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>66</b> | <b>\$8,317,742.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVA34    | ACOPIA LLC                         | 1         | \$129,477.12          | 1.33%       | 0        | \$0.00              | NA | 0        |  |
|              | ASPIRE FINANCIAL INC.              | 1         | \$142,843.14          | 1.47%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE                 | 69        | \$9,453,846.11        | 97.2%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>71</b> | <b>\$9,726,166.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVA42    | LEADERONE FINANCIAL CORPORATION    | 1         | \$155,473.96          | 2.15%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE                 | 44        | \$7,068,530.14        | 97.85%      | 1        | \$146,810.85        | NA | 0        |  |
| <b>Total</b> |                                    | <b>45</b> | <b>\$7,224,004.10</b> | <b>100%</b> | <b>1</b> | <b>\$146,810.85</b> |    | <b>0</b> |  |
| 3138XVA59    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$107,559.14          | 1.59%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERIS BANK                        | 1         | \$80,475.01           | 1.19%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST INDEPENDENCE BANK            | 1         | \$62,000.00           | 0.92%       | 0        | \$0.00              | NA | 0        |  |
|              | GTL INVESTMENTS INC.               | 1         | \$41,827.59           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | MAGNOLIA BANK INCORPORATED         | 1         | \$73,000.00           | 1.08%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE                 | 90        | \$6,308,380.11        | 93.13%      | 0        | \$0.00              | NA | 0        |  |
|              | PACOR MORTGAGE CORP.               | 1         | \$44,815.26           | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC          | 1         | \$55,748.33           | 0.81%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>98</b> | <b>\$6,773,805.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVA67    | NATIONSTARMORTGAGE                 | 6         | \$1,049,807.88        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,049,807.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVA75    | NATIONSTARMORTGAGE                 | 13        | \$2,995,014.90        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,995,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVA83    | NATIONSTARMORTGAGE                 | 5         | \$1,340,072.98        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,340,072.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVA91    | NATIONSTARMORTGAGE                 | 7         | \$1,411,217.87        | 100%        | 0        | \$0.00              | NA | 0        |  |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,411,217.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVAA8    |  | FLORIDA CAPITAL BANK<br>N.A.                         | 1         | \$145,473.83           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1         | \$147,250.00           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                   | 62        | \$8,584,772.29         | 96.7%       | 1        | \$145,198.31        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$8,877,496.12</b>  | <b>100%</b> | <b>1</b> | <b>\$145,198.31</b> |    | <b>0</b> |
| 3138XVAB6    |  | NATIONSTARMORTGAGE                                   | 12        | \$1,645,509.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,645,509.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVAC4    |  | NATIONSTARMORTGAGE                                   | 62        | \$10,012,471.98        | 98.33%      | 2        | \$322,098.51        | NA | 0        |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)              | 1         | \$169,600.00           | 1.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,182,071.98</b> | <b>100%</b> | <b>2</b> | <b>\$322,098.51</b> |    | <b>0</b> |
| 3138XVAD2    |  | AMERIS BANK  | 1         | \$71,156.18            | 3.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                                | 1         | \$64,017.49            | 2.76%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                    | 2         | \$141,220.21           | 6.09%       | 0        | \$0.00              | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                    | 2         | \$124,238.75           | 5.36%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE<br>CORPORATION               | 4         | \$253,384.77           | 10.92%      | 0        | \$0.00              | NA | 0        |
|              |  | FLORIDA CAPITAL BANK<br>N.A.                         | 1         | \$77,502.37            | 3.34%       | 0        | \$0.00              | NA | 0        |
|              |  | GTL INVESTMENTS INC.                                 | 1         | \$60,721.73            | 2.62%       | 0        | \$0.00              | NA | 0        |
|              |  | MAGNOLIA BANK<br>INCORPORATED                        | 1         | \$64,914.40            | 2.8%        | 0        | \$0.00              | NA | 0        |
|              |  | MORIA DEVELOPMENT INC.                               | 2         | \$155,050.54           | 6.68%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                   | 9         | \$650,751.59           | 28.06%      | 0        | \$0.00              | NA | 0        |
|              |  | OLD VIRGINIA MORTGAGE<br>INC.                        | 1         | \$67,413.12            | 2.91%       | 0        | \$0.00              | NA | 0        |
|              |  | PARAMOUNT BOND &<br>MORTGAGE CO. INC.                | 1         | \$58,074.81            | 2.5%        | 0        | \$0.00              | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                             | 2         | \$151,055.30           | 6.51%       | 0        | \$0.00              | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE<br>LLC                         | 1         | \$76,366.67            | 3.29%       | 0        | \$0.00              | NA | 0        |
|              |  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.              | 1         | \$75,000.00            | 3.23%       | 0        | \$0.00              | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                               | 1         | \$67,910.45            | 2.93%       | 0        | \$0.00              | NA | 0        |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)              | 2         | \$160,694.65           | 6.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,319,473.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |                    |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 3138XVAE0    |  | CBC NATIONAL BANK                    | 1         | \$74,337.00           | 1.6%        | 0        | \$0.00             | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION  | 2         | \$150,715.58          | 3.25%       | 0        | \$0.00             | NA | 0        |
|              |  | FLORIDA CAPITAL BANK N.A.            | 1         | \$69,915.89           | 1.51%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 57        | \$4,095,220.71        | 88.32%      | 1        | \$68,445.49        | NA | 0        |
|              |  | POTOMAC MORTGAGE GROUP INC.          | 1         | \$42,747.38           | 0.92%       | 0        | \$0.00             | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC           | 1         | \$71,716.71           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1         | \$58,428.07           | 1.26%       | 0        | \$0.00             | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1         | \$73,658.05           | 1.59%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$4,636,739.39</b> | <b>100%</b> | <b>1</b> | <b>\$68,445.49</b> |    | <b>0</b> |
| 3138XVAF7    |  | NATIONSTARMORTGAGE                   | 69        | \$4,861,712.60        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b> | <b>\$4,861,712.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAG5    |  | NATIONSTARMORTGAGE                   | 27        | \$5,739,375.23        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$5,739,375.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAH3    |  | NATIONSTARMORTGAGE                   | 4         | \$1,004,257.20        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,004,257.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAJ9    |  | NATIONSTARMORTGAGE                   | 19        | \$3,541,410.73        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,541,410.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAK6    |  | NATIONSTARMORTGAGE                   | 15        | \$3,613,989.53        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,613,989.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAL4    |  | NATIONSTARMORTGAGE                   | 7         | \$1,402,300.06        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,402,300.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAM2    |  | NATIONSTARMORTGAGE                   | 18        | \$3,780,068.75        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,780,068.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAN0    |  | NATIONSTARMORTGAGE                   | 35        | \$7,253,305.27        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$7,253,305.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAP5    |  | NATIONSTARMORTGAGE                   | 6         | \$1,415,595.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,415,595.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XVAQ3    |  | AMERIS BANK                          | 2         | \$201,859.47          | 10.93%      | 0        | \$0.00             | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC       | 3         | \$242,619.01          | 13.14%      | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CBC NATIONAL BANK                              | 1         | \$101,232.45          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$100,700.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE INC.                        | 1         | \$99,865.29           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$109,900.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$109,851.83          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 8         | \$721,047.25          | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$59,919.18           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1         | \$99,865.29           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,846,859.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVAR1    | AMERIS BANK                                    | 1         | \$86,980.14           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC.                          | 1         | \$109,858.41          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 5         | \$522,705.68          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$87,773.02           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 2         | \$211,321.36          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | EUSTIS MORTGAGE CORPORATION                    | 1         | \$109,858.41          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC                      | 2         | \$198,277.04          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$89,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$202,833.19          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1         | \$86,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$99,871.28           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC                            | 1         | \$102,809.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$94,275.69           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC.                      | 1         | \$94,782.84           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                         | 3         | \$310,599.67          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 62        | \$6,132,726.37        | 66.37%      | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC                            | 1         | \$99,747.87           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO. INC.             | 1         | \$104,500.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC.                             | 1         | \$106,862.27          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                         | 1         | \$100,800.00          | 1.09%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 3         | \$288,182.56          | 3.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$9,240,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVAS9    |  | LEADERONE FINANCIAL CORPORATION        | 1         | \$89,039.66           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                     | 51        | \$5,082,948.41        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC.     | 1         | \$108,986.91          | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,280,974.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVAT7    |  | NATIONSTARMORTGAGE                     | 47        | \$4,568,352.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,568,352.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVAU4    |  | NATIONSTARMORTGAGE                     | 48        | \$5,629,075.39        | 97.92%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC             | 1         | \$119,855.55          | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,748,930.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVAV2    |  | NATIONSTARMORTGAGE                     | 20        | \$2,316,839.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,316,839.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVAW0    |  | ABSOLUTE HOME MORTGAGE CORPORATION     | 1         | \$409,447.72          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVISORS MORTGAGE GROUP LLC            | 19        | \$3,665,657.11        | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK                            | 11        | \$2,144,623.85        | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION         | 1         | \$119,834.67          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING LLC                  | 9         | \$2,425,401.48        | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                  | 1         | \$416,463.23          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC COAST MORTGAGE LLC            | 1         | \$403,750.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC         | 48        | \$10,652,121.92       | 4.35%       | 1        | \$310,282.06  | NA | 0        |
|              |  | BARRINGTON BANK AND TRUST COMPANY N.A. | 2         | \$668,122.54          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY-VALLEY MORTGAGE GROUP              | 2         | \$584,293.89          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC               | 1         | \$307,612.50          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$168,459.79          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION         | 1         | \$336,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC       | 7         | \$1,782,238.44        | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | CBC NATIONAL BANK                              | 13 | \$2,757,811.98 | 1.13% | 0 | \$0.00       | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO. INC                  | 1  | \$203,524.45   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 19 | \$4,281,345.44 | 1.75% | 0 | \$0.00       | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC.                     | 2  | \$495,488.28   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DISCOVER HOME LOANS INC.                       | 3  | \$1,258,270.45 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.               | 1  | \$385,717.85   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                      | 10 | \$2,784,252.95 | 1.14% | 0 | \$0.00       | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION                    | 1  | \$241,688.49   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1  | \$582,680.25   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                    | 1  | \$322,584.23   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC                      | 4  | \$832,499.02   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 8  | \$1,366,126.97 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CAPITAL BANK N.A.                      | 8  | \$2,155,101.06 | 0.88% | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                        | 1  | \$173,776.03   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 10 | \$2,379,719.15 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.                    | 4  | \$715,158.99   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GROUP ONE MORTGAGE INC.                        | 3  | \$681,822.90   | 0.28% | 1 | \$169,976.38 | NA | 0 |
|  | GUARANTEED RATE INC.                           | 1  | \$171,778.60   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3  | \$676,937.15   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 5  | \$1,002,056.70 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.            | 5  | \$1,129,879.03 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                | 13 | \$3,088,295.88 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | LEGACY MORTGAGE LLC                            | 1  | \$166,592.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | LOANSTAR HOME LOANS LLC                        | 11 | \$2,394,933.24 | 0.98% | 0 | \$0.00       | NA | 0 |
|  |  | 5  | \$1,213,268.12 | 0.5%  | 0 | \$0.00       | NA | 0 |

|  |  |     |                  |        |   |                |    |   |
|--|--|-----|------------------|--------|---|----------------|----|---|
|  | MAGNOLIA BANK<br>INCORPORATED                  |     |                  |        |   |                |    |   |
|  | MANN MORTGAGE LLC                              | 2   | \$491,607.22     | 0.2%   | 0 | \$0.00         | NA | 0 |
|  | MCS MORTGAGE BANKERS<br>INC.                   | 2   | \$558,391.83     | 0.23%  | 0 | \$0.00         | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC            | 6   | \$2,667,799.83   | 1.09%  | 0 | \$0.00         | NA | 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL LLC                | 7   | \$1,862,959.06   | 0.76%  | 0 | \$0.00         | NA | 0 |
|  | MLD MORTGAGE INC.                              | 1   | \$412,673.99     | 0.17%  | 1 | \$410,707.34   | NA | 0 |
|  | MORIA DEVELOPMENT INC.                         | 16  | \$3,763,644.69   | 1.54%  | 0 | \$0.00         | NA | 0 |
|  | MORTGAGE ASSURANCE<br>INC.                     | 1   | \$332,041.90     | 0.14%  | 0 | \$0.00         | NA | 0 |
|  | MORTGAGE SERVICES III<br>LLC                   | 1   | \$395,454.42     | 0.16%  | 0 | \$0.00         | NA | 0 |
|  | NATIONSTARMORTGAGE                             | 653 | \$150,177,479.00 | 61.32% | 5 | \$1,269,738.61 | NA | 0 |
|  | NFM INC.                                       | 3   | \$466,462.37     | 0.19%  | 0 | \$0.00         | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO. INC.          | 1   | \$206,565.80     | 0.08%  | 0 | \$0.00         | NA | 0 |
|  | PARKSIDE LENDING LLC                           | 3   | \$1,713,631.57   | 0.7%   | 0 | \$0.00         | NA | 0 |
|  | PEOPLES BANK                                   | 1   | \$118,693.05     | 0.05%  | 0 | \$0.00         | NA | 0 |
|  | PERL MORTGAGE INC.                             | 1   | \$307,594.41     | 0.13%  | 0 | \$0.00         | NA | 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC.           | 3   | \$767,453.55     | 0.31%  | 0 | \$0.00         | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION       | 2   | \$684,445.68     | 0.28%  | 0 | \$0.00         | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP.                  | 1   | \$167,793.43     | 0.07%  | 0 | \$0.00         | NA | 0 |
|  | RELIANCE FIRST CAPITAL<br>LLC                  | 1   | \$127,200.00     | 0.05%  | 0 | \$0.00         | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION                    | 13  | \$3,337,883.31   | 1.36%  | 0 | \$0.00         | NA | 0 |
|  | RPM MORTGAGE INC                               | 11  | \$5,553,355.97   | 2.27%  | 0 | \$0.00         | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.        | 3   | \$599,982.33     | 0.24%  | 0 | \$0.00         | NA | 0 |
|  | SIRVA MORTGAGE INC.                            | 19  | \$5,259,621.46   | 2.15%  | 0 | \$0.00         | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA INC.          | 3   | \$545,786.79     | 0.22%  | 0 | \$0.00         | NA | 0 |
|  | STOCKTON MORTGAGE<br>CORPORATION               | 4   | \$704,811.54     | 0.29%  | 0 | \$0.00         | NA | 0 |
|  | THE MORTGAGE FIRM INC.                         | 9   | \$2,385,638.19   | 0.97%  | 0 | \$0.00         | NA | 0 |
|  | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED | 3   | \$779,468.88     | 0.32%  | 0 | \$0.00         | NA | 0 |
|  | US MORTGAGE<br>CORPORATION                     | 1   | \$332,000.00     | 0.14%  | 0 | \$0.00         | NA | 0 |
|  |  | 18  | \$3,516,834.52   | 1.44%  | 0 | \$0.00         | NA | 0 |



|              |  |  |              |                         |             |          |                       |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)           |              |                         |             |          |                       |    |          |
|              |  | WESTSTAR MORTGAGE INC.                         | 4            | \$988,473.21            | 0.36%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>1,033</b> | <b>\$244,927,084.35</b> | <b>100%</b> | <b>8</b> | <b>\$2,160,704.39</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |                       |    |          |
| 3138XVAX8    |  | HOMESTAR FINANCIAL CORPORATION                 | 1            | \$50,271.98             | 4.17%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 16           | \$1,155,019.32          | 95.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,205,291.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |              |                         |             |          |                       |    |          |
| 3138XVAY6    |  | NATIONSTARMORTGAGE                             | 17           | \$1,158,302.99          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,158,302.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |              |                         |             |          |                       |    |          |
| 3138XVAZ3    |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1            | \$361,800.00            | 11.54%      | 0        | \$0.00                | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 13           | \$2,772,173.39          | 88.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$3,133,973.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |              |                         |             |          |                       |    |          |
| 3138XVBA7    |  | ALLIANCE FINANCIAL RESOURCES LLC               | 1            | \$104,000.00            | 3.06%       | 0        | \$0.00                | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 1            | \$109,543.81            | 3.23%       | 0        | \$0.00                | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                          | 1            | \$105,600.00            | 3.11%       | 0        | \$0.00                | NA | 0        |
|              |  | CBC NATIONAL BANK                              | 1            | \$104,594.73            | 3.08%       | 0        | \$0.00                | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2            | \$214,915.81            | 6.33%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1            | \$57,754.54             | 1.7%        | 0        | \$0.00                | NA | 0        |
|              |  | GROUP ONE MORTGAGE INC.                        | 1            | \$72,000.00             | 2.12%       | 0        | \$0.00                | NA | 0        |
|              |  | GTL INVESTMENTS INC.                           | 1            | \$99,576.79             | 2.93%       | 0        | \$0.00                | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1            | \$93,954.72             | 2.77%       | 0        | \$0.00                | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1            | \$100,000.00            | 2.95%       | 0        | \$0.00                | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC.            | 1            | \$100,700.00            | 2.97%       | 0        | \$0.00                | NA | 0        |
|              |  | LOANSTAR HOME LOANS LLC                        | 1            | \$109,543.81            | 3.23%       | 0        | \$0.00                | NA | 0        |
|              |  | MAGNOLIA BANK INCORPORATED                     | 2            | \$102,886.00            | 3.03%       | 0        | \$0.00                | NA | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL LLC                   | 1            | \$99,585.28             | 2.93%       | 0        | \$0.00                | NA | 0        |
|              |  | MORTGAGE SERVICES III LLC                      | 1            | \$102,500.00            | 3.02%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONS RELIABLE LENDING LLC                   | 1            | \$49,762.64             | 1.47%       | 0        | \$0.00                | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTARMORTGAGE                   | 14         | \$1,275,716.20         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.             | 1          | \$96,283.15            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$84,647.49            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                  | 2          | \$209,026.13           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.               | 1          | \$100,576.85           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,393,167.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 3138XVBB5    | CHERRY CREEK MORTGAGE CO. INC        | 1          | \$96,800.98            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.            | 1          | \$95,705.48            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 109        | \$10,696,371.61        | 97.42%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$90,637.72            | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$10,979,515.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 3138XVBC3    | NATIONSTARMORTGAGE                   | 17         | \$1,304,333.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,304,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 3138XVBD1    | ASPIRE FINANCIAL INC.                | 1          | \$110,558.10           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                    | 1          | \$114,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 45         | \$5,226,808.82         | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$5,451,866.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 3138XVBE9    | AMERISAVE MORTGAGE CORPORATION       | 1          | \$119,457.22           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC       | 4          | \$928,622.93           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                    | 3          | \$516,300.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION       | 6          | \$1,373,116.26         | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.             | 5          | \$1,424,385.78         | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$149,352.25           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS INC.                 | 3          | \$718,097.04           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1          | \$231,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2          | \$281,783.10           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.  | 1          | \$159,315.98           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC         | 1          | \$191,179.18           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 13         | \$2,833,827.36         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$262,859.95           | 1.9%        | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NEWCASTLE HOME LOANS LLC             |           |                        |             |          |               |    |          |  |
|              | RPM MORTGAGE INC                     | 1         | \$405,673.51           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | SIRVA MORTGAGE INC.                  | 15        | \$3,236,284.17         | 23.42%      | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE BANKERS INC.         | 2         | \$570,211.06           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE INC.               | 1         | \$415,217.28           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>61</b> | <b>\$13,816,683.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XVBF6    | AMERISAVE MORTGAGE CORPORATION       | 5         | \$1,361,800.97         | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ASPIRE FINANCIAL INC.                | 1         | \$170,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY-VALLEY MORTGAGE GROUP            | 2         | \$446,111.82           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2         | \$475,778.87           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHERRY CREEK MORTGAGE CO. INC        | 1         | \$150,737.27           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION       | 6         | \$1,182,253.39         | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER HOME LOANS INC.             | 7         | \$1,744,403.14         | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP.     | 1         | \$244,769.17           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INDEPENDENCE BANK              | 1         | \$209,137.91           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA CAPITAL BANK N.A.            | 1         | \$180,826.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | GMH MORTGAGE SERVICES LLC            | 1         | \$170,482.76           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | GROUP ONE MORTGAGE INC.              | 2         | \$498,378.30           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GTL INVESTMENTS INC.                 | 4         | \$724,208.07           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE INC.                 | 1         | \$152,359.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$190,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | LEADERONE FINANCIAL CORPORATION      | 5         | \$1,264,621.05         | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | LOANSTAR HOME LOANS LLC              | 1         | \$273,836.15           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | MANN MORTGAGE LLC                    | 1         | \$241,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC     | 2         | \$744,710.73           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST MORTGAGE CAPITAL LLC         | 1         | \$288,398.96           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | MORIA DEVELOPMENT INC.               | 1         | \$297,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                   | 106       | \$27,560,997.39        | 57.47%      | 0        | \$0.00        | NA | 0        |  |
|              | ODYSSEY FUNDING LLC                  | 2         | \$830,243.66           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | PERL MORTGAGE INC.                   | 1         | \$408,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PIKE CREEK MORTGAGE SERVICES INC.      | 1          | \$185,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2          | \$962,542.51           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC             | 3          | \$851,592.86           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS INC.                  | 1          | \$291,286.93           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION               | 3          | \$911,003.10           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                    | 4          | \$1,092,141.13         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.           | 3          | \$1,258,899.75         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                 | 4          | \$813,727.77           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                  | 1          | \$155,339.78           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 1          | \$192,689.32           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                 | 3          | \$639,401.15           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC       | 2          | \$791,208.12           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$47,957,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBG4    | ASPIRE FINANCIAL INC.                  | 1          | \$180,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 50         | \$11,959,660.85        | 93%         | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC             | 3          | \$720,840.08           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$12,860,500.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBH2    | NATIONSTARMORTGAGE                     | 10         | \$1,587,319.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,587,319.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBJ8    | BANKSOUTH MORTGAGE COMPANY LLC         | 3          | \$748,730.56           | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.               | 9          | \$2,196,272.99         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC.                   | 2          | \$379,053.07           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY          | 1          | \$386,000.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 2          | \$369,474.13           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                     | 1          | \$271,456.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC            | 1          | \$103,200.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,454,186.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBL3    | BARRINGTON BANK AND TRUST COMPANY N.A. | 1          | \$249,470.16           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION         | 1          | \$150,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | DISCOVER HOME LOANS INC.               | 10        | \$2,328,714.62         | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2         | \$744,781.18           | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 2         | \$639,000.00           | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE INC.                   | 6         | \$1,478,669.42         | 8.23%       | 0        | \$0.00              | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC       | 1         | \$411,000.00           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 31        | \$10,097,267.53        | 56.18%      | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$376,000.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | RMC MORTGAGE CORPORATION               | 1         | \$197,673.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE INC.                     | 3         | \$982,191.76           | 5.46%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                 | 1         | \$319,000.00           | 1.77%       | 1        | \$314,223.91        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$17,973,767.67</b> | <b>100%</b> | <b>1</b> | <b>\$314,223.91</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XVBQ2    | AMERICAN SOUTHWEST MORTGAGE CORP.      | 2         | \$513,198.38           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION           | 2         | \$434,491.67           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC            | 2         | \$702,000.00           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC         | 3         | \$741,746.07           | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC               | 1         | \$300,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$171,746.61           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION         | 2         | \$734,000.00           | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | DISCOVER HOME LOANS INC.               | 10        | \$2,370,438.40         | 10.15%      | 0        | \$0.00              | NA | 0        |
|              | ECOM MORTGAGE INC.                     | 2         | \$579,134.01           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2         | \$644,250.00           | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 1         | \$181,448.19           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC            | 2         | \$502,500.00           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.              | 1         | \$281,085.29           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE INC.                   | 15        | \$4,153,972.79         | 17.79%      | 1        | \$311,392.75        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC     | 2         | \$268,000.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | MERIDIAN RESIDENTIAL                   | 5         | \$1,491,959.18         | 6.39%       | 1        | \$524,697.77        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | CAPITAL LLC  |           |                        |             |          |                     |    |          |  |
|              | MIDWEST MORTGAGE<br>CAPITAL LLC                          | 1         | \$356,500.00           | 1.53%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ASSURANCE<br>INC.                               | 1         | \$187,500.00           | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE SERVICES III<br>LLC                             | 1         | \$397,359.84           | 1.7%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE                                       | 24        | \$6,997,246.46         | 29.97%      | 0        | \$0.00              | NA | 0        |  |
|              | RADIUS FINANCIAL GROUP<br>INC.                           | 1         | \$306,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        |  |
|              | RMC MORTGAGE<br>CORPORATION                              | 1         | \$270,000.00           | 1.16%       | 0        | \$0.00              | NA | 0        |  |
|              | SHEA MORTGAGE INC.                                       | 1         | \$410,000.00           | 1.76%       | 0        | \$0.00              | NA | 0        |  |
|              | WR STARKEY MORTGAGE<br>LLP                               | 1         | \$356,400.00           | 1.51%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>84</b> | <b>\$23,350,976.89</b> | <b>100%</b> | <b>2</b> | <b>\$836,090.52</b> |    | <b>0</b> |  |
| 3138XVBR0    | EMBRACE HOME LOANS INC.                                  | 1         | \$195,091.91           | 22.61%      | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE                                       | 2         | \$517,664.18           | 60%         | 0        | \$0.00              | NA | 0        |  |
|              | SHEA MORTGAGE INC.                                       | 1         | \$150,000.00           | 17.39%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$862,756.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVFC9    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 28        | \$2,364,124.45         | 89.52%      | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE MASTER INC                                      | 2         | \$125,828.73           | 4.76%       | 0        | \$0.00              | NA | 0        |  |
|              | OPTION FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1         | \$65,909.07            | 2.5%        | 0        | \$0.00              | NA | 0        |  |
|              | PACOR MORTGAGE CORP                                      | 1         | \$84,885.51            | 3.22%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$2,640,747.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVFD7    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 22        | \$2,929,010.84         | 95.96%      | 0        | \$0.00              | NA | 0        |  |
|              | LOAN ONE MORTGAGE CO.,<br>INC                            | 1         | \$123,233.78           | 4.04%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$3,052,244.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVFE5    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 11        | \$1,838,721.52         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,838,721.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XVFF2    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 40        | \$9,973,233.91         | 92.05%      | 0        | \$0.00              | NA | 0        |  |
|              | MIDTOWN BANK & TRUST<br>COMPANY, A BANK<br>COMPANY       | 1         | \$241,651.32           | 2.23%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1         | \$375,000.00           | 3.46%       | 0        | \$0.00              | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONS LENDING CORPORATION, A CORPORATION           |           |                        |             |          |               |    |          |
|              |  | UNIVERSAL MORTGAGE COMPANY LLC.                      | 1         | \$245,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,834,885.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFG0    |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1         | \$71,410.04            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                         | 31        | \$1,981,467.19         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1         | \$77,502.37            | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,130,379.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFH8    |  | FIFTH THIRD MORTGAGE COMPANY                         | 20        | \$2,022,099.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,022,099.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFJ4    |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT   | 1         | \$116,000.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                         | 11        | \$1,276,299.48         | 84.13%      | 0        | \$0.00        | NA | 0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                  | 1         | \$124,691.98           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,516,991.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFK1    |  | FIFTH THIRD MORTGAGE COMPANY                         | 17        | \$2,308,325.19         | 94.3%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1         | \$139,446.13           | 5.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,447,771.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFL9    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C   | 1         | \$241,688.49           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFUND HOME MORTGAGE LLC                          | 1         | \$559,342.54           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP   | 1         | \$226,733.49           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                         | 52        | \$12,610,035.24        | 73.32%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$299,493.60           | 1.74%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | GSF MORTGAGE CORPORATION                           |           |                        |             |          |                     |    |          |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$175,274.10           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER INC                                | 2         | \$1,035,462.09         | 6.02%       | 0        | \$0.00              | NA | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION         | 1         | \$414,489.73           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2         | \$395,485.04           | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION       | 1         | \$163,294.30           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$166,271.75           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 3         | \$910,117.97           | 5.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,197,688.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XVFM7    | AMERICAN EQUITY MORTGAGE INC                       | 1         | \$74,631.30            | 5.08%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$1,197,515.81         | 81.44%      | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$58,984.08            | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$82,305.48            | 5.6%        | 0        | \$0.00              | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$56,934.62            | 3.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,470,371.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XVFN5    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,324,060.31         | 83.49%      | 1        | \$124,614.48        | NA | 0        |
|              | MILEND, INC A GEORGIA CORPORATION                  | 1         | \$127,054.10           | 8.01%       | 0        | \$0.00              | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$134,845.16           | 8.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,585,959.57</b>  | <b>100%</b> | <b>1</b> | <b>\$124,614.48</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XVFP0    | AMERICAN EQUITY MORTGAGE, INC.                     | 1         | \$76,064.67            | 5.35%       | 0        | \$0.00              | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$55,855.86            | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,084,214.03         | 76.26%      | 0        | \$0.00              | NA | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED             | 1         | \$99,895.60            | 7.03%       | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK  |           |                       |             |          |               |    |          |  |
|              | NATIONS LENDING CORPORATION, A CORPORATION          | 1         | \$105,681.45          | 7.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,421,711.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XVG87    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,652,128.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,652,128.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XVJB7    | ACCESSONE MORTGAGE COMPANY, LLC                     | 1         | \$302,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL WORKS, INC                                  | 1         | \$415,217.28          | 6.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ELINK MORTGAGE LLC                                  | 1         | \$105,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY ONE MORTGAGE, INC.                         | 1         | \$138,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FOX MORTGAGE, INC                                   | 1         | \$114,711.22          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | GL FINANCIAL SERVICES, LLC                          | 1         | \$305,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKEVIEW MORTGAGE, INC.                             | 1         | \$214,071.55          | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MAIN STREET MORTGAGE COMPANY                        | 1         | \$415,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                          | 14        | \$4,503,011.41        | 67.37%      | 0        | \$0.00        | NA | 0        |  |
|              | THE VAULT MORTGAGE COMPANY                          | 1         | \$172,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$6,684,011.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XVJC5    | ACTION MORTGAGE, LLC                                | 1         | \$156,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ARBORETUM MORTGAGE CORP.                            | 1         | \$105,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIES FINANCIAL, INC.                              | 1         | \$83,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC             | 1         | \$336,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | HIGHLANDER MORTGAGE                                 | 1         | \$92,606.41           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MAC5 MORTGAGE, INC.                                 | 1         | \$215,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | MAJESTY MORTGAGE INC.                               | 1         | \$417,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                          | 24        | \$5,899,534.95        | 69.52%      | 0        | \$0.00        | NA | 0        |  |
|              | PONY EXPRESS BANK                                   | 1         | \$417,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIME MORTGAGE CORP OF WISCONSIN                    | 1         | \$96,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE PACIFIC MORTGAGE, INC.                      | 1         | \$200,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE FINANCIAL, LLC                      | 1         | \$198,365.44          | 2.34%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELCOME HOME MORTGAGE, INC.               | 1         | \$269,604.15           | 3.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,486,510.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVJD3    |  | ACTION MORTGAGE, LLC                      | 1         | \$236,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              |  | ARBOR LENDING GROUP, LLC                  | 2         | \$600,721.23           | 3.62%       | 0        | \$0.00              | NA | 0        |
|              |  | BP FEDERAL CREDIT UNION                   | 1         | \$399,120.00           | 2.4%        | 0        | \$0.00              | NA | 0        |
|              |  | CAPITAL WORKS, INC                        | 2         | \$540,850.00           | 3.26%       | 0        | \$0.00              | NA | 0        |
|              |  | DISTINCTIVE HOME LENDING, INC.            | 1         | \$285,600.00           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              |  | FIDELITY ONE MORTGAGE, INC.               | 1         | \$380,000.00           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | FOX MORTGAGE, INC                         | 2         | \$254,427.37           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | GL FINANCIAL SERVICES, LLC                | 2         | \$727,000.00           | 4.38%       | 0        | \$0.00              | NA | 0        |
|              |  | HIGHLANDER MORTGAGE                       | 1         | \$280,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              |  | INTELLIGENT INVESTMENTS, INC.             | 1         | \$256,500.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              |  | JKS MORTGAGE, LLC                         | 2         | \$501,300.00           | 3.02%       | 0        | \$0.00              | NA | 0        |
|              |  | LAKEVIEW MORTGAGE, INC.                   | 1         | \$186,000.00           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              |  | MAJESTY MORTGAGE INC.                     | 1         | \$293,000.00           | 1.76%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE STRATEGISTS INC.                 | 1         | \$228,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                | 29        | \$9,119,443.55         | 54.9%       | 2        | \$782,365.37        | NA | 0        |
|              |  | PATRIOT MORTGAGE LENDING, LLC             | 1         | \$360,000.00           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              |  | PLUM DOG FINANCIAL, LLC                   | 1         | \$182,625.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              |  | REDMOND MORTGAGE CO.                      | 1         | \$415,212.58           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              |  | THE VAULT MORTGAGE COMPANY                | 3         | \$962,960.65           | 5.8%        | 0        | \$0.00              | NA | 0        |
|              |  | WINDOM CAPITAL, INC.                      | 1         | \$401,375.00           | 2.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$16,610,135.38</b> | <b>100%</b> | <b>2</b> | <b>\$782,365.37</b> |    | <b>0</b> |
| 3138XVJE1    |  | CAPITAL WORKS, INC                        | 3         | \$1,061,250.00         | 15.95%      | 0        | \$0.00              | NA | 0        |
|              |  | DISTINCTIVE HOME LENDING, INC.            | 1         | \$379,521.91           | 5.7%        | 0        | \$0.00              | NA | 0        |
|              |  | MAJESTY MORTGAGE INC.                     | 1         | \$298,873.50           | 4.49%       | 0        | \$0.00              | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                | 16        | \$4,612,036.76         | 69.3%       | 0        | \$0.00              | NA | 0        |
|              |  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$303,617.52           | 4.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,655,299.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVJF8    |  | 1ST ALLIANCE MORTGAGE, LLC                | 3         | \$648,877.23           | 15.54%      | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ACCESSIONE MORTGAGE COMPANY, LLC                 | 1         | \$147,120.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | AMITY GROUP LLC                                  | 1         | \$236,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | BEAM MORTGAGE, INC                               | 1         | \$252,903.14          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | BP FEDERAL CREDIT UNION                          | 1         | \$300,000.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCIAL BANK, N.A.                      | 1         | \$222,400.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                    | 4         | \$1,269,784.61        | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$112,014.19          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 1         | \$247,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORPORATION                       | 1         | \$285,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$167,259.82          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                            | 2         | \$287,120.64          | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,175,479.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XVJG6    | 1ST ALLIANCE MORTGAGE, LLC                       | 1         | \$192,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                                  | 3         | \$518,804.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC                       | 1         | \$176,400.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL, INC                               | 1         | \$115,518.92          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC                   | 1         | \$106,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BP FEDERAL CREDIT UNION                          | 1         | \$217,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CHINOMA LTD CO.                                  | 1         | \$131,900.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK  | 1         | \$153,239.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$398,092.15          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCIAL BANK, N.A.                      | 1         | \$118,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                    | 2         | \$245,500.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTONE FINANCIAL SERVICES, INC                | 1         | \$405,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                            | 1         | \$292,400.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | GEO MORTGAGE SERVICES, INC.                      | 1         | \$96,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                           | 1         | \$416,250.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP                          | 1         | \$472,989.73          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL LENDING SOLUTIONS, INC                     | 1         | \$157,039.32          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                          | 1         | \$109,529.74          | 1.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEND SMART MORTGAGE, LLC                       | 4         | \$762,652.47          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | MDKJR2, INC                                    | 1         | \$179,250.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$105,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MMW HOLDINGS, LLC                              | 1         | \$172,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 4         | \$725,898.90          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1         | \$276,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC.                 | 1         | \$176,265.95          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$126,965.84          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                          | 3         | \$479,371.57          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                         | 1         | \$78,750.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$382,407.47          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$104,142.51          | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,890,867.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVJH4    | 1ST ALLIANCE MORTGAGE, LLC                     | 3         | \$905,700.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC.                   | 1         | \$276,800.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                                | 2         | \$384,566.76          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC.                           | 5         | \$1,465,350.00        | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVENTAS, INC.                                 | 1         | \$203,968.60          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 1         | \$226,095.04          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL, INC                             | 1         | \$151,790.58          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMC, INC                                       | 3         | \$1,043,928.24        | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION           | 1         | \$443,401.92          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$258,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC                      | 4         | \$1,057,774.44        | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC.                        | 1         | \$331,193.07          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION            | 1         | \$212,800.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                      | 1         | \$307,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION                      | 3         | \$520,515.03          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANCORP                               | 1         | \$227,692.88          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                  | 1         | \$182,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$308,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FLAGSTONE FINANCIAL SERVICES, INC               |    |                |        |   |        |    |   |
|  | FORTUNE FINANCIAL INC                           | 1  | \$299,595.89   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES, INC.                     | 1  | \$288,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | GREENWAY FUNDING GROUP INC                      | 1  | \$337,500.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION          | 1  | \$200,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GUIDANCE MORTGAGE LLC                           | 2  | \$445,559.12   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | HOME USA MORTGAGE, INC                          | 1  | \$287,603.21   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE CORP                         | 2  | \$616,149.94   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL LENDING SOLUTIONS, INC                    | 1  | \$416,438.29   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 1  | \$332,052.11   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1  | \$417,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | J PHILIPS MORTGAGE, INC                         | 4  | \$1,210,065.44 | 4.46%  | 0 | \$0.00 | NA | 0 |
|  | KELLY STEPHENS MORTGAGE, INC                    | 1  | \$168,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                        | 3  | \$783,111.41   | 2.88%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                 | 1  | \$412,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | LIGHTHOUSE MORTGAGE SERVICES, INC               | 1  | \$118,750.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC                       | 1  | \$234,175.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE MORTGAGE, LLC                        | 1  | \$256,645.92   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MILLER HOME MORTGAGE, LLC.                      | 1  | \$417,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRODUCERS INC                          | 1  | \$417,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION        | 2  | \$448,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                      | 11 | \$3,304,071.01 | 12.17% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC                              | 2  | \$814,882.24   | 3%     | 0 | \$0.00 | NA | 0 |
|  | PEAK FINANCIAL GROUP, INC                       | 1  | \$417,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 1  | \$415,439.64   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | PLUM DOG FINANCIAL, LLC                         | 2  | \$301,375.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK, INC.                             | 1  | \$193,732.72   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE'S BEST                                  | 1  | \$487,342.66   | 1.79%  | 0 | \$0.00 | NA | 0 |

|              |                                  |           |                        |             |          |               |    |          |  |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC                    |           |                        |             |          |               |    |          |  |
|              | SECURE FINANCIAL SERVICES, INC   | 1         | \$346,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SIMPLY HOME LENDING, INC         | 1         | \$166,170.74           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNQUEST FUNDING, LLC            | 1         | \$169,765.78           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SYMMETRY MORTGAGE CORP.          | 1         | \$133,475.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC | 2         | \$607,162.33           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | THE VAULT MORTGAGE COMPANY       | 1         | \$307,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | TOP ONE MORTGAGE, LLC            | 1         | \$268,005.25           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTLINE MORTGAGE INC           | 2         | \$585,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANKERS, LLC              | 1         | \$247,658.32           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MUTUAL FUNDING CORP.      | 2         | \$426,741.71           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | US WIDE FINANCIAL, LLC           | 3         | \$980,647.07           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ZEUS MORTGAGE, LTD.              | 1         | \$138,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 1         | \$229,683.12           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>97</b> | <b>\$27,151,875.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                  |           |                        |             |          |               |    |          |  |
| 3138XVJJO    | 1ST ALLIANCE MORTGAGE, LLC       | 4         | \$1,226,139.97         | 11.13%      | 0        | \$0.00        | NA | 0        |  |
|              | 1ST TRUST MORTGAGE CORPORATION   | 1         | \$204,736.11           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCESS CAPITAL FUNDING LLC       | 1         | \$166,250.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ADELO MORTGAGE, INC.             | 1         | \$205,200.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFORDABLE MORTGAGE ADVISORS LLC | 1         | \$178,979.66           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AUSTIN CAPITAL MORTGAGE, INC     | 2         | \$347,698.99           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTIONS EQUITY, LLC           | 1         | \$247,120.77           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | DMD FINANCIAL CORPORATION        | 1         | \$280,438.55           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FORTUNE FINANCIAL INC            | 1         | \$183,440.00           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | GEO MORTGAGE SERVICES, INC.      | 1         | \$184,073.39           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | GUIDANCE MORTGAGE LLC            | 3         | \$738,837.64           | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | HOME USA MORTGAGE, INC           | 2         | \$435,356.38           | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMELINK MORTGAGE, INC.          | 1         | \$169,786.12           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | IDEAL LENDING SOLUTIONS, INC     | 1         | \$188,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | J PHILIPS MORTGAGE, INC          | 1         | \$174,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | KELLY STEPHENS MORTGAGE, INC     | 1         | \$384,750.00           | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              |                                  | 2         | \$524,560.25           | 4.76%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LEND SMART MORTGAGE, LLC                       |           |                        |             |          |               |    |          |
|              | MILLER HOME MORTGAGE, LLC.                     | 2         | \$520,808.46           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$383,892.39           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$151,713.88           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5         | \$1,677,828.26         | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK, SSB                              | 2         | \$381,788.68           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC                   | 2         | \$359,512.63           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$166,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STERLING STATE BANK                            | 1         | \$161,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                          | 3         | \$714,459.23           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                           | 1         | \$243,693.01           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$181,600.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP                       | 1         | \$238,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,021,064.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XVJK7    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$98,232.06            | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK                                   | 1         | \$97,479.99            | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC.                | 1         | \$99,269.10            | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$104,365.48           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION                      | 1         | \$88,386.08            | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$99,324.50            | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC              | 1         | \$88,000.00            | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$106,266.14           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$187,723.78           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$90,000.00            | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,059,047.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XVJL5    | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$115,200.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANCORP                               | 1         | \$134,826.22           | 5.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | FIRST COMMERCIAL BANK, N.A.              | 1         | \$150,000.00          | 6.03%       | 0        | \$0.00              | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                    | 1         | \$120,969.09          | 4.86%       | 0        | \$0.00              | NA | 0        |
|              | HOMETOWN AMERICA INCORPORATED            | 1         | \$145,800.00          | 5.86%       | 0        | \$0.00              | NA | 0        |
|              | HOUSTON HOME LOAN, INC                   | 1         | \$127,838.96          | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | IDEAL LENDING SOLUTIONS, INC             | 1         | \$142,316.57          | 5.72%       | 0        | \$0.00              | NA | 0        |
|              | K&B CAPITAL CORP                         | 1         | \$115,722.41          | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | LAKESIDE BANK                            | 1         | \$137,584.49          | 5.53%       | 0        | \$0.00              | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$132,836.46          | 5.34%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION       | 2         | \$251,184.81          | 10.09%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE PRO'S, INC                      | 1         | \$127,835.23          | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE PRODUCERS INC                   | 1         | \$120,720.00          | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC               | 2         | \$256,500.00          | 10.31%      | 0        | \$0.00              | NA | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC        | 1         | \$115,055.06          | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | SYMMETRY MORTGAGE CORP.                  | 1         | \$148,000.00          | 5.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 1         | \$146,070.17          | 5.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,488,459.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XVJM3    | CAMBRIA MORTGAGE, LLC                    | 1         | \$400,000.00          | 8.97%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP            | 1         | \$269,593.34          | 6.04%       | 0        | \$0.00              | NA | 0        |
|              | MAJESTY MORTGAGE INC.                    | 1         | \$225,000.00          | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1         | \$400,000.00          | 8.97%       | 0        | \$0.00              | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC               | 5         | \$1,696,404.04        | 38.02%      | 0        | \$0.00              | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY     | 1         | \$297,000.00          | 6.66%       | 1        | \$292,923.39        | NA | 0        |
|              | SUNQUEST FUNDING, LLC                    | 1         | \$375,000.00          | 8.4%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                   | 1         | \$268,585.82          | 6.02%       | 0        | \$0.00              | NA | 0        |
|              | WINDOM CAPITAL, INC.                     | 2         | \$530,100.00          | 11.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,461,683.20</b> | <b>100%</b> | <b>1</b> | <b>\$292,923.39</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XVJN1    | ADVENTAS, INC.                           | 1         | \$210,000.00          | 4.22%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.              | 1         | \$397,500.00          | 7.98%       | 0        | \$0.00              | NA | 0        |
|              | GOOGAIN, INC                             | 1         | \$355,701.49          | 7.14%       | 0        | \$0.00              | NA | 0        |
|              | GREENWAY FUNDING GROUP INC               | 1         | \$339,464.92          | 6.82%       | 0        | \$0.00              | NA | 0        |
|              | HIGHLANDER MORTGAGE                      | 1         | \$416,500.00          | 8.36%       | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NYCB MORTGAGE COMPANY, LLC                | 9         | \$2,921,271.34        | 58.65%      | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$340,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,980,437.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVKK5    | ACOPIA, LLC                               | 1         | \$151,716.52          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC           | 6         | \$1,264,008.25        | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION              | 1         | \$276,754.29          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.          | 1         | \$158,799.96          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | APM CORPORATION                           | 1         | \$600,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                 | 1         | \$152,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | C2 FINANCIAL CORPORATION                  | 1         | \$564,800.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                  | 50        | \$11,819,864.11       | 51.57%      | 1        | \$290,159.47  | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS              | 1         | \$327,750.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC.                       | 1         | \$309,219.32          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                   | 1         | \$388,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | DNJ REALTY SERVICES, INC.                 | 1         | \$237,060.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.              | 1         | \$320,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.            | 1         | \$359,131.48          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN ADVANTAGE, INC.                  | 1         | \$155,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 2         | \$515,776.66          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                 | 1         | \$131,250.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP.                  | 2         | \$540,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC                       | 1         | \$247,738.01          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                     | 1         | \$399,508.17          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.                             | 5         | \$1,317,202.41        | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC HORIZON BANCORP, INC.             | 1         | \$176,250.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PMG CAPITAL, INC.                         | 1         | \$217,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME LOANS, INC.                  | 1         | \$127,800.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RENEW LENDING, INC.                       | 1         | \$140,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.               | 1         | \$127,542.98          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                | 1         | \$340,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$207,799.56           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$179,900.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL INC.                      | 1         | \$342,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN BANCORP                          | 1         | \$416,498.95           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$237,500.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | WINTEX GROUP LLC                         | 1         | \$172,500.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$22,920,870.67</b> | <b>100%</b> | <b>1</b> | <b>\$290,159.47</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XVKL3    | AMERICAN FINANCIAL NETWORK, INC.         | 1         | \$370,000.00           | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | C2 FINANCIAL CORPORATION                 | 1         | \$300,000.00           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | CALIBER HOME LOANS, INC.                 | 33        | \$9,062,850.78         | 65.43%      | 0        | \$0.00              | NA | 0        |
|              | DATA MORTGAGE, INC.                      | 2         | \$435,629.15           | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                  | 1         | \$188,996.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.             | 1         | \$192,500.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.           | 1         | \$416,000.00           | 3%          | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN ADVANTAGE, INC.                 | 1         | \$395,454.42           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | IHS MORTGAGE LLC                         | 1         | \$361,000.00           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | INWOOD NATIONAL BANK                     | 1         | \$190,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | LEADING MORTGAGE SOLUTIONS INC.          | 1         | \$360,000.00           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$210,615.91           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | NETWORK FUNDING, L.P.                    | 2         | \$490,538.35           | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | NP, INC.                                 | 1         | \$219,953.32           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$417,000.00           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | WINTEX GROUP LLC                         | 1         | \$240,000.00           | 1.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,850,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XVKM1    | AMERICAN FINANCIAL NETWORK, INC.         | 1         | \$139,000.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$180,000.00           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | AMERICASH                                | 1         | \$164,308.73           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | BJV FINANCIAL SERVICES INC.              | 1         | \$157,860.00           | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | CALIBER HOME LOANS, INC.                 | 14        | \$2,872,723.95         | 45.82%      | 0        | \$0.00              | NA | 0        |
|              | DAIYAAN, INC                             | 1         | \$127,500.00           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | DATA MORTGAGE, INC.                      | 1         | \$348,563.17           | 5.56%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ECOM MORTGAGE, INC.                      | 1         | \$229,055.80          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.             | 1         | \$105,750.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP.                       | 1         | \$238,397.03          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE LLC           | 2         | \$282,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMWOOD MORTGAGE, LLC                    | 1         | \$128,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$185,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC.       | 3         | \$603,000.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$165,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC.                    | 1         | \$170,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                         | 1         | \$174,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,270,158.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XVKN9    | ACOPIA, LLC                              | 1         | \$369,282.16          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                 | 12        | \$2,910,682.00        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 2         | \$458,400.79          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                          | 1         | \$417,000.00          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                         | 1         | \$220,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,375,364.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XVKP4    | ACOPIA, LLC                              | 1         | \$226,320.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC          | 1         | \$102,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                | 1         | \$350,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                 | 14        | \$2,947,590.00        | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                    | 1         | \$119,452.54          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION            | 1         | \$412,265.53          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                  | 2         | \$716,000.00          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$373,398.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                | 1         | \$311,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$275,839.50          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, L.L.C.            | 1         | \$131,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2         | \$329,700.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$84,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED FIDELITY FUNDING<br>CORP. DBA UFF CORP. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,378,865.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVKQ2    |  | AMERICAN FINANCIAL<br>NETWORK, INC.            | 1         | \$175,043.10          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION       | 3         | \$717,684.67          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | BJV FINANCIAL SERVICES<br>INC.                 | 1         | \$38,847.90           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP,<br>LLC                   | 1         | \$147,416.83          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                       | 24        | \$3,456,482.93        | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL FREEDOM<br>MORTGAGE LLC              | 1         | \$162,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL,<br>INC.              | 1         | \$165,675.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE,<br>LLC                    | 1         | \$172,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GRAZAK FOOD SERVICE INC                        | 1         | \$212,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL<br>CORPORATION              | 1         | \$121,800.69          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK,<br>INCORPORATED                 | 4         | \$579,840.09          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC                             | 2         | \$442,457.73          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SYNERGY ONE LENDING,<br>INC.                   | 1         | \$149,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN BANCORP                                | 1         | \$164,336.34          | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,705,185.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVKR0    |  | ALAMEDA MORTGAGE<br>CORPORATION                | 1         | \$185,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE WEST<br>MORTGAGE, INC.                | 1         | \$290,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                       | 49        | \$13,282,661.00       | 78.64%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY FUNDING GROUP,<br>INC                  | 1         | \$241,325.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | GENEVA FINANCIAL, LLC                          | 1         | \$356,900.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE<br>MORTGAGE, INC.                | 1         | \$186,675.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | JET DIRECT FUNDING CORP.                       | 1         | \$417,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PMG CAPITAL, INC.                              | 1         | \$273,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP<br>INC.                 | 1         | \$212,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNERGY ONE LENDING,<br>INC.                   | 2         | \$503,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$326,950.00          | 1.94%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED AMERICAN MORTGAGE CORPORATION  |           |                        |             |          |               |    |          |  |
|              | VISTERRA CREDIT UNION                 | 1         | \$199,730.60           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | VP PARTNERS, INC.                     | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>62</b> | <b>\$16,891,241.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XVKS8    | ADK BANCORP INC                       | 1         | \$558,312.66           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY LENDING SOLUTIONS, LLC       | 1         | \$320,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.      | 1         | \$297,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | C & R MORTGAGE CORPORATION            | 1         | \$361,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CALIBER HOME LOANS, INC.              | 42        | \$10,394,672.00        | 64.73%      | 0        | \$0.00        | NA | 0        |  |
|              | DATA MORTGAGE, INC.                   | 1         | \$245,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC               | 3         | \$576,870.00           | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | EXECUTIVE FINANCIAL SERVICES CO INC   | 1         | \$156,750.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PRIORITY FINANCIAL, INC.        | 1         | \$125,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN ADVANTAGE, INC.              | 1         | \$410,810.20           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | GENEVA FINANCIAL, LLC                 | 2         | \$571,300.00           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN WEST ALLIANCE, INC.            | 1         | \$380,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | JET DIRECT FUNDING CORP.              | 1         | \$359,100.00           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | LUTHER BURBANK MORTGAGE CORP          | 1         | \$523,355.70           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKETLINE MORTGAGE, L.L.C.           | 1         | \$245,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | MDC FINANCIAL SERVICE GROUP INC.      | 1         | \$228,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | MDE HOME LOANS, LLC                   | 1         | \$304,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>61</b> | <b>\$16,057,470.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XVKT6    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$506,000.00           | 9.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CALIBER HOME LOANS, INC.              | 15        | \$3,696,537.00         | 72.89%      | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.          | 1         | \$232,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | OMT MORTGAGE, LLC                     | 1         | \$399,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER HOME MORTGAGE, INC.           | 1         | \$238,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>19</b> | <b>\$5,071,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XVKU3    | ADVANCED MORTGAGE PLANNERS INC.       | 1         | \$697,500.00           | 5.09%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AFFINITY LENDING SOLUTIONS, LLC             | 1         | \$349,885.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                    | 19        | \$5,744,064.00         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              | CS FINANCIAL, INC.                          | 1         | \$467,424.56           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC.                         | 3         | \$1,113,000.00         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | EXECUTIVE FINANCIAL SERVICES CO INC         | 1         | \$312,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 1         | \$179,076.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.              | 1         | \$292,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 3         | \$991,750.00           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE, INC.                  | 1         | \$388,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC                  | 1         | \$163,898.23           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC                         | 1         | \$309,700.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                   | 3         | \$1,061,000.00         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.                               | 1         | \$350,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                 | 1         | \$152,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, LLC                        | 1         | \$190,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                     | 1         | \$189,800.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1         | \$156,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                         | 1         | \$380,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$202,825.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,691,022.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVKV1    | ACOPIA, LLC                                 | 1         | \$146,250.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                   | 2         | \$303,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                    | 18        | \$2,926,846.29         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              | DATCU CREDIT UNION                          | 1         | \$122,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                     | 2         | \$290,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY MORTGAGE SERVICE, INC.             | 1         | \$172,125.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                   | 1         | \$300,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC               | 2         | \$202,750.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC.                       | 1         | \$386,250.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                            | 2         | \$247,554.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,097,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XVKW9    | CALIBER HOME LOANS, INC.               | 19        | \$1,539,105.00         | 73.15%      | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.           | 2         | \$213,325.00           | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY              | 1         | \$69,750.00            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NP, INC.                               | 1         | \$65,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING LLC                   | 1         | \$77,900.00            | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC           | 1         | \$49,432.00            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                       | 1         | \$89,600.00            | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,104,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVKX7    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$174,250.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANKING MORTGAGE SERVICES, B.M.S.CORP. | 1         | \$129,592.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES INC.          | 1         | \$277,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                       | 1         | \$450,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES  | 1         | \$308,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.               | 26        | \$5,855,726.62         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC.                    | 1         | \$279,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                | 1         | \$190,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE LLC         | 3         | \$619,300.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ORIGIN MORTGAGE LENDERS INC      | 1         | \$200,700.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.           | 1         | \$201,600.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC    | 1         | \$256,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMWOOD MORTGAGE, LLC                  | 1         | \$333,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | LEADING MORTGAGE SOLUTIONS INC.        | 1         | \$306,668.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC                    | 2         | \$601,846.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA LLC    | 1         | \$157,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC.                   | 1         | \$199,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.                          | 1         | \$290,250.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | SPECTRUM GLOBAL FINANCIAL, INC         | 1         | \$299,250.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,129,682.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVKY5    |  | 1         | \$175,000.00           | 12.16%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             |           |                       |             |          |               |    |          |  |
|              |  | CALIBER HOME LOANS, INC.                          | 9         | \$1,177,339.87        | 81.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.            | 1         | \$86,480.00           | 6.01%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,438,819.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XVKZ2    |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3         | \$664,400.00          | 14.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | ANCHOR MORTGAGE, LLC                              | 1         | \$292,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CALIBER HOME LOANS, INC.                          | 7         | \$2,087,100.00        | 46.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | DATA MORTGAGE, INC.                               | 1         | \$194,750.00          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMESTAR FINANCIAL CORPORATION                    | 1         | \$350,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC               | 1         | \$266,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | ONY GLO, INC.                                     | 2         | \$657,000.00          | 14.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,511,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XVLS7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3         | \$505,072.87          | 14.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3         | \$523,408.53          | 15.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$294,344.50          | 8.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CORNERSTONE HOME LENDING INC                      | 2         | \$271,836.24          | 7.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                      | 2         | \$308,637.49          | 9.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 3         | \$451,890.50          | 13.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$106,339.70          | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$87,099.30           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH HOME LOANS, LLC                               | 2         | \$278,467.79          | 8.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$573,855.98          | 16.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,400,952.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XVLT5    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$143,229.94          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$143,229.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138XVLU2    |  |   | 3         | \$484,670.92          | 53.84%      | 0        | \$0.00        | NA | 0        |  |



|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS        |           |                        |             |          |                     |    |          |
|              |  | BREMER BANK NATIONAL ASSOCIATION              | 1         | \$149,682.08           | 16.63%      | 0        | \$0.00              | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$166,465.25           | 18.49%      | 0        | \$0.00              | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$99,426.18            | 11.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$900,244.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVLV0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS        | 1         | \$132,747.93           | 47.33%      | 0        | \$0.00              | NA | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION              | 1         | \$147,741.88           | 52.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$280,489.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVM31    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$2,329,524.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,329,524.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVM49    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$2,065,695.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,065,695.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVM56    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$10,061,684.40        | 100%        | 1        | \$342,445.67        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$10,061,684.40</b> | <b>100%</b> | <b>1</b> | <b>\$342,445.67</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVM64    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45        | \$11,291,449.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$11,291,449.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVM72    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,083,039.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,083,039.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVM98    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$1,841,700.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,841,700.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVMX5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,748,817.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,748,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XVMY3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,809,237.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,809,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XVN22    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 58        | \$18,397,259.24        | 100%        | 1        | \$236,810.69        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$18,397,259.24</b> | <b>100%</b> | <b>1</b> | <b>\$236,810.69</b> |    | <b>0</b> |
| 3138XVN30    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 64        | \$12,776,865.41        | 100%        | 1        | \$241,006.52        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$12,776,865.41</b> | <b>100%</b> | <b>1</b> | <b>\$241,006.52</b> |    | <b>0</b> |
| 3138XVN48    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,481,002.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,481,002.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVN55    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,256,542.13         | 100%        | 1        | \$401,392.28        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,256,542.13</b>  | <b>100%</b> | <b>1</b> | <b>\$401,392.28</b> |    | <b>0</b> |
| 3138XVN63    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$11,723,577.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,723,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVN97    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,108,007.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,108,007.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNC0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$7,766,633.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,766,633.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNE6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,733,470.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,733,470.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNG1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,419,966.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,419,966.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNJ5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,920,335.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,920,335.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNK2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,086,292.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,086,292.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNP1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$7,657,720.42         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,657,720.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVQN9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,896,699.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,896,699.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNR7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45        | \$13,085,693.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,085,693.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNS5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,142,238.16         | 100%        | 1        | \$280,238.57        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,142,238.16</b>  | <b>100%</b> | <b>1</b> | <b>\$280,238.57</b> |    | <b>0</b> |
| 3138XVNV8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,993,954.88         | 100%        | 1        | \$315,091.19        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,993,954.88</b>  | <b>100%</b> | <b>1</b> | <b>\$315,091.19</b> |    | <b>0</b> |
| 3138XVNW6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,407,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,407,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNX4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,487,265.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,487,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVNZ9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49        | \$12,783,542.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$12,783,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVQR4    |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE   | 1         | \$90,083.12            | 5.96%       | 0        | \$0.00              | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                  | 18        | \$1,341,124.42         | 88.7%       | 0        | \$0.00              | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1         | \$80,700.00            | 5.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,511,907.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVQS2    |  | FIFTH THIRD MORTGAGE COMPANY                  | 12        | \$1,566,949.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,566,949.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVQT0    |  | FIFTH THIRD MORTGAGE COMPANY                  | 27        | \$1,453,673.90         | 100%        | 2        | \$82,220.42         | NA | 1        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,453,673.90</b>  | <b>100%</b> | <b>2</b> | <b>\$82,220.42</b>  |    | <b>1</b> |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XVQU7    | FIFTH THIRD MORTGAGE COMPANY                     | 11        | \$1,365,987.57        | 88.86%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC                             | 1         | \$171,301.07          | 11.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,537,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVRH5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 8         | \$1,979,312.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,979,312.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVRL6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 20        | \$5,075,908.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,075,908.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVRP7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 11        | \$2,686,716.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,686,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVRQ5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 10        | \$1,690,263.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,690,263.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVRR3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 8         | \$1,845,981.88        | 100%        | 1        | \$267,398.73        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,845,981.88</b> | <b>100%</b> | <b>1</b> | <b>\$267,398.73</b> |    | <b>0</b> |
| 3138XVUV0    | FULTON BANK                                      | 1         | \$58,200.00           | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                      | 1         | \$77,506.76           | 6.18%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                | 1         | \$72,750.00           | 5.8%        | 0        | \$0.00              | NA | 0        |
|              | HONSDALE NATIONAL BANK                           | 1         | \$35,054.82           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC             | 2         | \$114,050.87          | 9.09%       | 0        | \$0.00              | NA | 0        |
|              | JERSEY SHORE STATE BANK                          | 4         | \$258,275.79          | 20.59%      | 0        | \$0.00              | NA | 0        |
|              | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$80,995.00           | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | MERIDIAN BANK                                    | 1         | \$53,291.60           | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AMERICA                                 | 1         | \$81,351.38           | 6.49%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  | 3         | \$234,069.10          | 18.66%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL PENN MORTGAGE COMPANY                   | 2         | \$111,325.15          | 8.87%       | 0        | \$0.00              | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1         | \$77,503.00           | 6.18%       | 0        | \$0.00              | NA | 0        |

|              |   |   |              |                       |             |          |               |          |          |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |   | <b>19</b>    | <b>\$1,254,373.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138XVUW8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$106,574.73 | 4.7%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST AMERICAN MORTGAGE LLC                           | 2 | \$200,964.84 | 8.86%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FULTON BANK   | 1 | \$106,603.00 | 4.7%                  | 0           | \$0.00   | NA            | 0        |          |
|              | GMH MORTGAGE SERVICES, LLC                            | 1 | \$107,546.50 | 4.74%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 2 | \$195,903.22 | 8.63%                 | 0           | \$0.00   | NA            | 0        |          |
|              | JERSEY SHORE STATE BANK                               | 4 | \$416,618.80 | 18.36%                | 0           | \$0.00   | NA            | 0        |          |
|              | MORTGAGE AMERICA                                      | 2 | \$195,544.60 | 8.62%                 | 0           | \$0.00   | NA            | 0        |          |
|              | POLONIA BANK  | 2 | \$205,721.43 | 9.07%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PRESIDENTIAL BANK, FSB                                | 2 | \$176,185.00 | 7.77%                 | 0           | \$0.00   | NA            | 0        |          |
|              | S AND T BANK  | 2 | \$193,903.00 | 8.55%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SUSQUEHANNA BANK                                      | 1 | \$92,053.00  | 4.06%                 | 0           | \$0.00   | NA            | 0        |          |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$85,360.00  | 3.76%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1 | \$87,059.66  | 3.84%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1 | \$98,823.84  | 4.34%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |   | <b>23</b>    | <b>\$2,268,861.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XVUX6    | ALLEGHENY MORTGAGE CORP.                              | 2 | \$95,351.00  | 4.48%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1 | \$310,400.00 | 14.59%                | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST HERITAGE FINANCIAL, LLC                         | 1 | \$222,725.80 | 10.47%                | 0           | \$0.00   | NA            | 0        |          |
|              | FULTON BANK   | 2 | \$296,633.95 | 13.94%                | 0           | \$0.00   | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED                           | 2 | \$435,450.00 | 20.47%                | 0           | \$0.00   | NA            | 0        |          |
|              | JERSEY SHORE STATE BANK                               | 1 | \$124,800.00 | 5.87%                 | 0           | \$0.00   | NA            | 0        |          |
|              | LIBERTY MORTGAGE CORPORATION                          | 1 | \$87,300.00  | 4.1%                  | 0           | \$0.00   | NA            | 0        |          |
|              | METRO BANK  | 1 | \$122,954.16 | 5.78%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1 | \$288,546.80 | 13.56%                | 0           | \$0.00   | NA            | 0        |          |
|              | TRIDENT MORTGAGE                                      | 1 | \$143,450.00 | 6.74%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |   | <b>13</b>    | <b>\$2,127,611.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XVUY4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$228,806.06 | 1.62%                 | 0           | \$0.00   | NA            | 0        |          |
|              | AMERISERV FINANCIAL                                   | 1 | \$148,247.55 | 1.05%                 | 0           | \$0.00   | NA            | 0        |          |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                      | 3  | \$677,497.55   | 4.79%  | 0 | \$0.00 | NA | 0 |
|  | BOULEVARD MTGE CO OF PA (BMC)                    | 1  | \$188,756.72   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS INC                           | 2  | \$279,040.63   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1  | \$211,460.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                    | 1  | \$243,470.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK                                      | 1  | \$113,490.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2  | \$300,146.97   | 2.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE LLC                      | 5  | \$801,409.88   | 5.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                  | 1  | \$169,750.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                      | 2  | \$298,442.72   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED                      | 3  | \$497,192.58   | 3.51%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES, LLC                       | 1  | \$120,138.79   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC                              | 1  | \$129,827.40   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC             | 2  | \$310,140.85   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                           | 7  | \$1,328,864.28 | 9.39%  | 0 | \$0.00 | NA | 0 |
|  | JERSEY SHORE STATE BANK                          | 4  | \$526,375.00   | 3.72%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$121,110.92   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1  | \$195,700.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                    | 3  | \$506,763.33   | 3.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA                                 | 10 | \$1,864,504.77 | 13.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                | 1  | \$213,303.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY LLC                         | 2  | \$412,765.77   | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 2  | \$282,372.67   | 2%     | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS                   | 4  | \$753,513.97   | 5.33%  | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK                                     | 1  | \$184,098.27   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                           | 3  | \$504,986.46   | 3.57%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                 | 1  | \$149,689.05   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.              | 4  | \$587,343.71   | 4.15%  | 0 | \$0.00 | NA | 0 |
|  | S AND T BANK                                     | 1  | \$130,625.00   | 0.92%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUSQUEHANNA BANK                      | 5          | \$860,385.11           | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 1          | \$154,057.18           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | TRIDENT MORTGAGE                      | 3          | \$530,364.02           | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER    | 1          | \$121,457.23           | 0.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$14,146,097.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2K3    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$347,431.37           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | MONTROSEBANK                          | 1          | \$369,501.60           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | PEOPLES TRUST AND SAVINGS BANK        | 1          | \$345,023.99           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                    | 166        | \$51,778,168.10        | 97.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>169</b> | <b>\$52,840,125.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2L1    | QUICKEN LOANS INC.                    | 7          | \$1,928,090.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,928,090.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2M9    | GRAND BANK, N.A.                      | 1          | \$249,670.78           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                    | 385        | \$99,390,788.09        | 99.5%       | 2        | \$669,509.09        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$247,873.15           | 0.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>387</b> | <b>\$99,888,332.02</b> | <b>100%</b> | <b>2</b> | <b>\$669,509.09</b> |    | <b>0</b> |
| 3138XW2N7    | QUICKEN LOANS INC.                    | 55         | \$7,586,076.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>55</b>  | <b>\$7,586,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2P2    | QUICKEN LOANS INC.                    | 21         | \$2,468,761.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,468,761.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2Q0    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$92,754.60            | 2.97%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                    | 31         | \$3,030,251.55         | 97.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$3,123,006.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2R8    | QUICKEN LOANS INC.                    | 39         | \$2,831,338.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$2,831,338.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2S6    | QUICKEN LOANS INC.                    | 23         | \$5,504,914.02         | 100%        | 1        | \$341,698.71        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$5,504,914.02</b>  | <b>100%</b> | <b>1</b> | <b>\$341,698.71</b> |    | <b>0</b> |
| 3138XW2T4    | QUICKEN LOANS INC.                    | 7          | \$1,547,264.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,547,264.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2U1    | QUICKEN LOANS INC.                    | 25         | \$4,104,306.91         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                       |  |            |                         |             |          |                     |    |          |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$4,104,306.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2V9    | HOME LOAN INVESTMENT BANK, F.S.B.     |  | 1          | \$125,758.43            | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                    |  | 20         | \$2,705,518.90          | 95.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>21</b>  | <b>\$2,831,277.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2W7    | QUICKEN LOANS INC.                    |  | 39         | \$4,586,601.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>39</b>  | <b>\$4,586,601.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW2X5    | QUICKEN LOANS INC.                    |  | 72         | \$6,996,934.05          | 100%        | 1        | \$104,763.29        | NA | 0        |
| <b>Total</b> |                                       |  | <b>72</b>  | <b>\$6,996,934.05</b>   | <b>100%</b> | <b>1</b> | <b>\$104,763.29</b> |    | <b>0</b> |
| 3138XW2Y3    | QUICKEN LOANS INC.                    |  | 80         | \$5,160,029.06          | 100%        | 1        | \$34,722.69         | NA | 0        |
| <b>Total</b> |                                       |  | <b>80</b>  | <b>\$5,160,029.06</b>   | <b>100%</b> | <b>1</b> | <b>\$34,722.69</b>  |    | <b>0</b> |
| 3138XW2Z0    | QUICKEN LOANS INC.                    |  | 24         | \$5,819,443.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>24</b>  | <b>\$5,819,443.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW3G1    | MEMBERSALLIANCE CREDIT UNION          |  | 1          | \$256,046.74            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                    |  | 110        | \$31,921,714.06         | 99.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>111</b> | <b>\$32,177,760.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW3H9    | QUICKEN LOANS INC.                    |  | 7          | \$1,701,878.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>7</b>   | <b>\$1,701,878.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW3J5    | BANK OF THE BLUEGRASS & TRUST COMPANY |  | 1          | \$286,200.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA           |  | 1          | \$145,408.26            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | GRAND BANK, N.A.                      |  | 1          | \$280,904.18            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    |  | 1          | \$189,766.38            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                    |  | 603        | \$145,927,755.44        | 98.81%      | 2        | \$303,901.90        | NA | 0        |
|              | SMART FINANCIAL CREDIT UNION          |  | 1          | \$139,819.78            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  |  | 1          | \$291,632.61            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK NORTHWEST                  |  | 1          | \$248,586.84            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | THE BANK OF CLARENDON                 |  | 1          | \$179,762.96            | 0.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>611</b> | <b>\$147,689,836.45</b> | <b>100%</b> | <b>2</b> | <b>\$303,901.90</b> |    | <b>0</b> |
| 3138XW3K2    | CENTERSTATE BANK OF FLORIDA           |  | 1          | \$103,560.31            | 1.84%       | 0        | \$0.00              | NA | 0        |
|              |                                       |  | 1          | \$108,533.60            | 1.93%       | 0        | \$0.00              | NA | 0        |



|              |  |                                    |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION |           |                       |             |          |                    |    |          |
|              |  | QUICKEN LOANS INC.                 | 54        | \$5,311,871.80        | 94.34%      | 0        | \$0.00             | NA | 0        |
|              |  | THE NATIONAL BANK                  | 1         | \$106,862.27          | 1.89%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$5,630,827.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3L0    |  | CENTERSTATE BANK OF FLORIDA        | 1         | \$78,251.42           | 2.54%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST COMMUNITY NATIONAL BANK      | 1         | \$60,172.44           | 1.95%       | 0        | \$0.00             | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 39        | \$2,942,637.40        | 95.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$3,081,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3M8    |  | QUICKEN LOANS INC.                 | 17        | \$4,372,018.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$4,372,018.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3N6    |  | QUICKEN LOANS INC.                 | 35        | \$9,279,760.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$9,279,760.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3P1    |  | QUICKEN LOANS INC.                 | 22        | \$3,589,465.19        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,589,465.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3Q9    |  | QUICKEN LOANS INC.                 | 48        | \$6,537,213.04        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$6,537,213.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3R7    |  | QUICKEN LOANS INC.                 | 28        | \$3,298,019.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,298,019.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3S5    |  | QUICKEN LOANS INC.                 | 63        | \$6,177,120.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$6,177,120.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3T3    |  | QUICKEN LOANS INC.                 | 87        | \$5,719,879.98        | 100%        | 1        | \$80,346.91        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b> | <b>\$5,719,879.98</b> | <b>100%</b> | <b>1</b> | <b>\$80,346.91</b> |    | <b>0</b> |
| 3138XW3U0    |  | CAROLINA PREMIER BANK              | 1         | \$416,510.42          | 5.13%       | 0        | \$0.00             | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 30        | \$7,699,103.02        | 94.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$8,115,613.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3V8    |  | QUICKEN LOANS INC.                 | 3         | \$1,007,598.36        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$1,007,598.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3W6    |  | QUICKEN LOANS INC.                 | 6         | \$1,132,889.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,132,889.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XW3Y2    |  | BLUE HILLS BANK                    | 1         | \$277,400.00          | 6.12%       | 0        | \$0.00             | NA | 0        |
|              |  | CAMBRIDGE SAVINGS BANK             | 1         | \$335,000.00          | 7.39%       | 0        | \$0.00             | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EAST BOSTON SAVINGS BANK       | 1         | \$185,000.46          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$119,880.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$146,700.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 1         | \$173,466.02          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION           | 1         | \$121,250.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.              | 1         | \$413,550.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | LEE BANK                       | 1         | \$163,779.09          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$379,905.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK            | 1         | \$168,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$213,400.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAINONE BANK               | 1         | \$285,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$376,105.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$284,900.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC             | 1         | \$101,500.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$147,051.65          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$640,903.58          | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,532,790.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW3Z9    | BANK OF CANTON                 | 5         | \$1,070,966.42        | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                 | 2         | \$412,027.88          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS            | 1         | \$170,579.88          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD CO-OPERATIVE          | 1         | \$192,285.18          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE                  | 2         | \$339,688.07          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CHARLES RIVER BANK             | 1         | \$242,208.63          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$581,633.96          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 1         | \$276,450.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.       | 2         | \$473,059.46          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$303,643.08          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK AND TRUST          | 1         | \$135,644.24          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 9         | \$2,029,813.24        | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$79,931.04           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$180,672.14          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$191,823.84          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 5         | \$1,418,164.63        | 4%          | 1        | \$276,974.85  | NA | 0        |

|  |                                |    |                |        |   |        |    |   |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|
|  | HAMPDEN BANK                   | 3  | \$440,172.07   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.              | 4  | \$1,358,808.37 | 3.83%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1  | \$335,119.85   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK          | 4  | \$941,638.00   | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK  | 1  | \$275,183.99   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, IN | 4  | \$847,504.64   | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.      | 1  | \$274,866.59   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MILLBURY FCU                   | 1  | \$213,131.51   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.       | 5  | \$1,330,012.44 | 3.75%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.          | 6  | \$1,810,351.18 | 5.1%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC          | 7  | \$2,007,828.02 | 5.66%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC               | 3  | \$900,786.00   | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE CORPORATION  | 9  | \$1,893,075.99 | 5.34%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC.  | 4  | \$984,012.25   | 2.77%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK       | 1  | \$184,777.71   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK         | 1  | \$294,137.89   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.    | 6  | \$1,621,824.89 | 4.57%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,  | 1  | \$416,521.69   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE LLC          | 3  | \$829,142.27   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC             | 1  | \$148,207.53   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, | 14 | \$3,664,909.54 | 10.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 3  | \$671,348.15   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 6  | \$1,238,702.54 | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, L | 11 | \$2,629,226.83 | 7.41%  | 0 | \$0.00 | NA | 0 |
|  | SAVERS CO-OPERATIVE BANK       | 2  | \$309,591.78   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1  | \$220,768.76   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHBRIDGE SAVINGS BANK       | 2  | \$259,767.66   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK                   | 2  | \$470,420.87   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | THE SAVINGS BANK               | 1  | \$267,677.99   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                   | 2  | \$372,131.70   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1  | \$162,259.28   | 0.49%  | 0 | \$0.00 | NA | 0 |

|              |                                |           |                       |                        |             |                     |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|------------------------|-------------|---------------------|---------------------|----|----------|
| <b>Total</b> |                                |           | <b>147</b>            | <b>\$35,472,499.67</b> | <b>100%</b> | <b>1</b>            | <b>\$276,974.85</b> |    | <b>0</b> |
| 3138XW4A3    | MORTGAGE FINANCIAL, INC.       | 1         | \$158,938.19          | 15.44%                 | 0           |                     | \$0.00              | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 1         | \$154,193.76          | 14.97%                 | 0           |                     | \$0.00              | NA | 0        |
|              | MSA MORTGAGE LLC               | 1         | \$223,836.89          | 21.74%                 | 0           |                     | \$0.00              | NA | 0        |
|              | SAGE BANK                      | 1         | \$211,838.00          | 20.57%                 | 0           |                     | \$0.00              | NA | 0        |
|              | STONEHAMBANK                   | 1         | \$280,872.86          | 27.28%                 | 0           |                     | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,029,679.70</b> | <b>100%</b>            | <b>0</b>    |                     | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW4B1    | BANK OF CANTON                 | 1         | \$164,701.86          | 5.14%                  | 0           |                     | \$0.00              | NA | 0        |
|              | CAPE COD CO-OPERATIVE          | 1         | \$263,688.48          | 8.23%                  | 0           |                     | \$0.00              | NA | 0        |
|              | HAMPDEN BANK                   | 1         | \$174,390.20          | 5.44%                  | 0           |                     | \$0.00              | NA | 0        |
|              | HOLYOKE CREDIT UNION           | 1         | \$142,402.23          | 4.44%                  | 0           |                     | \$0.00              | NA | 0        |
|              | LEADER BANK, N.A.              | 3         | \$675,051.24          | 21.06%                 | 0           |                     | \$0.00              | NA | 0        |
|              | MILLBURY FCU                   | 1         | \$185,755.07          | 5.79%                  | 0           |                     | \$0.00              | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 1         | \$215,565.67          | 6.72%                  | 0           |                     | \$0.00              | NA | 0        |
|              | POLI MORTGAGE GROUP INC.       | 1         | \$324,167.49          | 10.11%                 | 1           | \$320,564.55        |                     | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$708,416.85          | 22.1%                  | 0           |                     | \$0.00              | NA | 0        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$175,768.23          | 5.48%                  | 0           |                     | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$175,538.83          | 5.49%                  | 0           |                     | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,205,446.15</b> | <b>100%</b>            | <b>1</b>    | <b>\$320,564.55</b> |                     |    | <b>0</b> |
| 3138XW4C9    | ACADEMY MORTGAGE CORPORATION   | 2         | \$218,048.71          | 3.08%                  | 0           |                     | \$0.00              | NA | 0        |
|              | BANK OF CANTON                 | 2         | \$459,439.00          | 6.5%                   | 0           |                     | \$0.00              | NA | 0        |
|              | BAYCOAST BANK                  | 1         | \$149,204.63          | 2.11%                  | 0           |                     | \$0.00              | NA | 0        |
|              | BERKSHIRE BANK                 | 2         | \$343,157.29          | 4.85%                  | 0           |                     | \$0.00              | NA | 0        |
|              | BOSTON PRIVATE BANK            | 1         | \$227,682.38          | 3.22%                  | 0           |                     | \$0.00              | NA | 0        |
|              | COUNTRY BANK                   | 1         | \$162,960.00          | 2.3%                   | 0           |                     | \$0.00              | NA | 0        |
|              | EASTERN BANK                   | 2         | \$524,783.16          | 7.42%                  | 0           |                     | \$0.00              | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1         | \$112,500.00          | 1.59%                  | 0           |                     | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC.          | 1         | \$140,484.87          | 1.99%                  | 0           |                     | \$0.00              | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 5         | \$996,871.21          | 14.1%                  | 0           |                     | \$0.00              | NA | 0        |
|              | MSA MORTGAGE LLC               | 1         | \$207,426.91          | 2.93%                  | 0           |                     | \$0.00              | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 5         | \$995,391.10          | 14.07%                 | 0           |                     | \$0.00              | NA | 0        |
|              | PMAC LENDING SERVICES, INC.    | 2         | \$516,133.33          | 7.3%                   | 0           |                     | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 2         | \$460,112.17          | 6.51%                  | 1           | \$244,389.56        |                     | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$600,544.11          | 8.49%                  | 0           |                     | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | SALEM FIVE MORTGAGE COMPANY, L               | 1         | \$223,806.94          | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHBRIDGE SAVINGS BANK                     | 3         | \$538,025.63          | 7.61%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK                                 | 1         | \$195,940.00          | 2.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,072,511.44</b> | <b>100%</b> | <b>1</b> | <b>\$244,389.56</b> |    | <b>0</b> |
| 3138XW4D7    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$151,176.63          | 6.07%       | 0        | \$0.00              | NA | 0        |
|              | ENTERPRISE BANK & TRUST                      | 1         | \$257,704.06          | 10.35%      | 0        | \$0.00              | NA | 0        |
|              | FIRST NIAGARA BANK N.A.                      | 1         | \$93,971.62           | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COM               | 1         | \$164,520.88          | 6.61%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC.                        | 2         | \$508,976.55          | 20.44%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                     | 1         | \$203,369.46          | 8.17%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 1         | \$267,043.34          | 10.72%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE NETWORK, INC                        | 1         | \$208,287.61          | 8.36%       | 0        | \$0.00              | NA | 0        |
|              | NORWICH COMMERCIAL GROUP INC.                | 1         | \$240,284.07          | 9.65%       | 0        | \$0.00              | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,               | 1         | \$395,281.25          | 15.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,490,615.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW4E5    | GATEWAY FUNDING DMS, LP                      | 1         | \$426,446.56          | 35.86%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC.                        | 1         | \$374,788.60          | 31.51%      | 0        | \$0.00              | NA | 0        |
|              | NORWICH COMMERCIAL GROUP INC.                | 1         | \$107,229.71          | 9.02%       | 0        | \$0.00              | NA | 0        |
|              | STONEHAMBANK                                 | 1         | \$280,800.00          | 23.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,189,264.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW6F0    | ACRE MORTGAGE & FINANCIAL, INC.              | 1         | \$107,250.00          | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP          | 2         | \$479,275.00          | 6.82%       | 0        | \$0.00              | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                         | 25        | \$4,879,773.15        | 69.41%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ENTERPRISE, LTD.                    | 1         | \$246,050.00          | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | QUIK FUND, INC.                              | 1         | \$625,000.00          | 8.89%       | 0        | \$0.00              | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC         | 2         | \$366,526.82          | 5.21%       | 0        | \$0.00              | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2         | \$260,944.97          | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)           | 1         | \$65,437.57           | 0.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,030,257.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XW6G8    |  | 1         | \$105,750.00          | 7.88%       | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP          |           |                       |             |          |                    |    |          |
|              |  | ENVOY MORTGAGE, LTD.                            | 15        | \$1,111,279.71        | 82.86%      | 1        | \$64,285.29        | NA | 0        |
|              |  | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)   | 2         | \$124,195.44          | 9.26%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,341,225.15</b> | <b>100%</b> | <b>1</b> | <b>\$64,285.29</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 3138XWAF5    |  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION        | 1         | \$120,000.00          | 5.27%       | 0        | \$0.00             | NA | 0        |
|              |  | CAPITAL CENTER, LLC                             | 3         | \$353,000.00          | 15.49%      | 0        | \$0.00             | NA | 0        |
|              |  | CF BANK   | 1         | \$123,133.91          | 5.4%        | 0        | \$0.00             | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION      | 1         | \$114,000.00          | 5%          | 0        | \$0.00             | NA | 0        |
|              |  | MIDCOUNTRY BANK                                 | 1         | \$123,500.00          | 5.42%       | 0        | \$0.00             | NA | 0        |
|              |  | MORTGAGE EQUITY<br>PARTNERS, LLC                | 1         | \$115,500.00          | 5.07%       | 0        | \$0.00             | NA | 0        |
|              |  | NORTHPOINT MORTGAGE,<br>INC.                    | 1         | \$119,000.00          | 5.22%       | 0        | \$0.00             | NA | 0        |
|              |  | OAK MORTGAGE COMPANY,<br>LLC                    | 1         | \$116,000.00          | 5.09%       | 0        | \$0.00             | NA | 0        |
|              |  | PRIORITY MORTGAGE CORP.                         | 2         | \$241,100.00          | 10.58%      | 0        | \$0.00             | NA | 0        |
|              |  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION        | 1         | \$125,000.00          | 5.49%       | 0        | \$0.00             | NA | 0        |
|              |  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1         | \$123,200.00          | 5.41%       | 0        | \$0.00             | NA | 0        |
|              |  | TRIDENT MORTGAGE<br>COMPANY, LP                 | 1         | \$118,750.00          | 5.21%       | 0        | \$0.00             | NA | 0        |
|              |  | UNIVERSITY FEDERAL<br>CREDIT UNION              | 1         | \$123,500.00          | 5.42%       | 0        | \$0.00             | NA | 0        |
|              |  | VALLEY BANK                                     | 1         | \$122,143.49          | 5.36%       | 0        | \$0.00             | NA | 0        |
|              |  | VBS MORTGAGE, LLC                               | 1         | \$122,400.00          | 5.37%       | 0        | \$0.00             | NA | 0        |
|              |  | WEST ALABAMA BANK &<br>TRUST                    | 1         | \$118,250.00          | 5.2%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,278,477.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 3138XWAT5    |  | GREEN TREE SERVICING LLC                        | 16        | \$2,992,004.10        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,992,004.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 3138XWAW8    |  | GREEN TREE SERVICING LLC                        | 27        | \$1,783,551.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,783,551.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 3138XWAY4    |  | GREEN TREE SERVICING LLC                        | 11        | \$1,283,271.99        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,283,271.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 3138XWCZ9    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE   | 18        | \$3,492,925.00        | 100%        | 0        | \$0.00             | NA | 0        |

|              |  | MORTGAGE  |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,492,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWF52    |  | CONTINENTAL HOME LOANS INC., A CORPORATION            | 1         | \$129,828.81           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                             | 18        | \$4,901,085.75         | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,030,914.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWF60    |  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION        | 1         | \$355,081.72           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.                           | 2         | \$664,003.50           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC. A CORPORATION             | 1         | \$179,768.30           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION            | 2         | \$354,350.25           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOPE MORTGAGES, INC                             | 1         | \$270,531.73           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                             | 30        | \$6,441,896.90         | 60.51%      | 0        | \$0.00        | NA | 0        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.          | 1         | \$154,809.42           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                 | 2         | \$700,453.67           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING NATIONAL BANK                                | 3         | \$683,429.32           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS, LTD                 | 1         | \$359,557.35           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | US MORTGAGE CORPORATION A NEW YORK CORPORATION        | 1         | \$255,677.91           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION       | 1         | \$227,200.42           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$10,646,760.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWH27    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 19        | \$6,277,256.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,277,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWH43    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$160,819.60           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$1,081,500.00         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,242,319.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XWH50    | BEST CAPITAL FUNDING                                | 1         | \$261,647.08           | 4.53%       | 0        | \$0.00              | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$413,442.34           | 7.16%       | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,098,731.00         | 88.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,773,820.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWH68    | ADVISORS MORTGAGE GROUP, LLC                        | 2         | \$553,534.47           | 3.94%       | 1        | \$269,885.54        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 4         | \$1,320,682.37         | 9.41%       | 0        | \$0.00              | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 2         | \$574,700.00           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39        | \$11,154,283.04        | 79.46%      | 0        | \$0.00              | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$205,652.60           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE,                       | 1         | \$228,000.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,036,852.48</b> | <b>100%</b> | <b>1</b> | <b>\$269,885.54</b> |    | <b>0</b> |
| 3138XWH76    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,161,080.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,161,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWH84    | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$204,600.97           | 18.38%      | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$908,684.00           | 81.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,113,284.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWH92    | ALLIED MORTGAGE GROUP, INC.                         | 1         | \$132,333.30           | 12.29%      | 0        | \$0.00              | NA | 0        |
|              | ASPIRE FINANCIAL, INC.                              | 1         | \$121,260.72           | 11.26%      | 0        | \$0.00              | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$147,809.49           | 13.73%      | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$675,398.00           | 62.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,076,801.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWHR2    | FIRST SAVINGS MORTGAGE                              | 1         | \$400,434.99           | 2.63%       | 0        | \$0.00              | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                        |             |          |               |    |          |
|              |  | MORTGAGE WORLD BANKERS, INC                         | 1         | \$450,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 45        | \$14,385,987.39        | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$15,236,422.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XWHS0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$5,114,495.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,114,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XWHT8    |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$341,270.09           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC.                              | 1         | \$411,493.41           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$416,450.87           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30        | \$8,895,856.00         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$10,065,070.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XWHU5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,462,927.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,462,927.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XHW1     |  | EQUITY LOANS LLC                                    | 1         | \$115,055.06           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$820,658.95           | 78.2%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                               | 1         | \$113,755.00           | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,049,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XWHX9    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$138,796.17           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$149,142.31           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$143,818.83           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                    | 1         | \$148,567.10           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,860,902.53         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,441,226.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XWHY7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$54,692.83            | 5.33%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1         | \$78,661.75            | 7.67%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$892,016.14           | 87%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,025,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWHZ4    |  | ASPIRE FINANCIAL, INC.                                | 1         | \$104,879.57           | 7.74%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$1,250,097.69         | 92.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,354,977.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJ25    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$119,841.98           | 7.88%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$123,650.00           | 8.13%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,277,655.00         | 83.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,521,146.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJ33    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16        | \$1,106,661.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,106,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJ41    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 19        | \$1,389,513.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,389,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJ58    |  | COMMONWEALTH MORTGAGE, LLC                            | 1         | \$416,425.49           | 3.91%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$387,000.00           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 37        | \$9,840,944.00         | 92.45%      | 2        | \$612,837.26        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,644,369.49</b> | <b>100%</b> | <b>2</b> | <b>\$612,837.26</b> |    | <b>0</b> |
| 3138XWJ66    |  | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$187,763.47           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$198,000.00           | 1.61%       | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 49        | \$11,884,528.00        | 96.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$12,270,291.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJ82    |  | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 1         | \$104,550.00           | 6.1%        | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 18        | \$1,609,968.00         | 93.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,714,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJ90    |  | ALLIED MORTGAGE GROUP,<br>INC.                            | 2         | \$266,222.99           | 10.43%      | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 17        | \$2,166,012.00         | 84.89%      | 1        | \$122,479.45        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE &<br>FINANCE,                          | 1         | \$119,200.00           | 4.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,551,434.99</b>  | <b>100%</b> | <b>1</b> | <b>\$122,479.45</b> |    | <b>0</b> |
| 3138XWJA7    |  | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 1         | \$145,832.53           | 10.9%       | 0        | \$0.00              | NA | 0        |
|              |  | FIDELITY BANK   | 1         | \$98,681.29            | 7.37%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                      | 1         | \$105,753.70           | 7.9%        | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 8         | \$987,916.35           | 73.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,338,183.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJB5    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 18        | \$5,050,903.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,050,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJC3    |  | ASPIRE FINANCIAL, INC.                                    | 1         | \$109,848.45           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 73        | \$22,235,480.00        | 99.51%      | 1        | \$349,246.27        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$22,345,328.45</b> | <b>100%</b> | <b>1</b> | <b>\$349,246.27</b> |    | <b>0</b> |
| 3138XWJD1    |  | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 1         | \$105,681.45           | 9.92%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 8         | \$959,590.47           | 90.08%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,065,271.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJE9    |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 6         | \$1,991,396.99         | 8.84%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69        | \$20,544,067.00        | 91.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$22,535,463.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJF6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52        | \$14,555,023.00        | 97.81%      | 2        | \$721,887.58        | NA | 0        |
|              |  | VANGUARD FUNDING , LLC                              | 1         | \$326,098.55           | 2.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,881,121.55</b> | <b>100%</b> | <b>2</b> | <b>\$721,887.58</b> |    | <b>0</b> |
| 3138XWJG4    |  | ALAMEDA MORTGAGE CORPORATION                        | 1         | \$374,569.87           | 14.68%      | 1        | \$370,612.97        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$214,453.73           | 8.4%        | 0        | \$0.00              | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP                           | 1         | \$272,686.86           | 10.68%      | 0        | \$0.00              | NA | 0        |
|              |  | FFC MORTGAGE CORP.                                  | 1         | \$449,471.69           | 17.61%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 1         | \$178,000.00           | 6.97%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,063,032.00         | 41.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,552,214.15</b>  | <b>100%</b> | <b>1</b> | <b>\$370,612.97</b> |    | <b>0</b> |
| 3138XWJH2    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$416,510.43           | 23.3%       | 0        | \$0.00              | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC.                              | 1         | \$189,677.05           | 10.61%      | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$936,721.00           | 52.4%       | 0        | \$0.00              | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC                         | 1         | \$244,712.36           | 13.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,787,620.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJJ8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$1,471,305.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,471,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJK5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$2,271,990.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,271,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJL3    |  | EQUITY LOANS LLC  | 1         | \$106,766.26           | 7.71%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 15        | \$1,278,550.00         | 92.29%      | 1        | \$103,376.75        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,385,316.26</b>  | <b>100%</b> | <b>1</b> | <b>\$103,376.75</b> |    | <b>0</b> |
| 3138XWJM1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 84        | \$23,554,483.62        | 100%        | 2        | \$676,739.81        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$23,554,483.62</b> | <b>100%</b> | <b>2</b> | <b>\$676,739.81</b> |    | <b>0</b> |
| 3138XWJN9    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 51        | \$14,003,505.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,003,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJP4    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 30        | \$8,720,451.00         | 100%        | 1        | \$352,083.88        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,720,451.00</b>  | <b>100%</b> | <b>1</b> | <b>\$352,083.88</b> |    | <b>0</b> |
| 3138XWJQ2    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 22        | \$6,213,494.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,213,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJR0    |  | ALLIED MORTGAGE GROUP,<br>INC.                            | 2         | \$473,900.00           | 9.46%       | 0        | \$0.00              | NA | 0        |
|              |  | FBC MORTGAGE LLC  | 1         | \$151,629.33           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                      | 1         | \$163,500.00           | 3.26%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 3         | \$947,871.76           | 18.93%      | 0        | \$0.00              | NA | 0        |
|              |  | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                   | 1         | \$290,600.00           | 5.8%        | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11        | \$2,980,275.00         | 59.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,007,776.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJS8    |  | EQUITY LOANS LLC  | 1         | \$158,989.55           | 2.8%        | 1        | \$157,020.40        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 2         | \$742,436.40           | 13.06%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE WORLD<br>BANKERS, INC                            | 1         | \$303,581.17           | 5.34%       | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 18        | \$4,480,555.00         | 78.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,685,562.12</b>  | <b>100%</b> | <b>1</b> | <b>\$157,020.40</b> |    | <b>0</b> |
| 3138XWJT6    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 19        | \$5,542,605.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,542,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJU3    |  | ASPIRE FINANCIAL, INC.                                    | 1         | \$204,015.71           | 4.3%        | 0        | \$0.00              | NA | 0        |
|              |  | DIRECTORS FINANCIAL<br>GROUP                              | 1         | \$322,130.08           | 6.79%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 21        | \$4,219,571.19         | 88.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,745,716.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJV1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 18        | \$4,810,949.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,810,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWJW9    |  | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 3         | \$1,020,441.27         | 9.57%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 32        | \$9,645,255.00         | 90.43%      | 1        | \$400,593.85        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,665,696.27</b> | <b>100%</b> | <b>1</b> | <b>\$400,593.85</b> |    | <b>0</b> |
| 3138XWJX7    |  | ALLIED MORTGAGE GROUP,<br>INC.                            | 1         | \$156,797.90           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 2         | \$630,000.00           | 10.09%      | 1        | \$284,686.84        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 17        | \$5,456,869.00         | 87.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,243,666.90</b>  | <b>100%</b> | <b>1</b> | <b>\$284,686.84</b> |    | <b>0</b> |
| 3138XWJY5    |  | ALLIED MORTGAGE GROUP,<br>INC.                            | 3         | \$809,406.10           | 13.94%      | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16        | \$4,483,812.00         | 77.21%      | 2        | \$944,926.57        | NA | 0        |
|              |  | RIGHT START MORTGAGE,<br>INC.                             | 1         | \$334,615.75           | 5.76%       | 0        | \$0.00              | NA | 0        |
|              |  | UNIVERSAL MORTGAGE &<br>FINANCE,                          | 1         | \$179,348.80           | 3.09%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,807,182.65</b>  | <b>100%</b> | <b>2</b> | <b>\$944,926.57</b> |    | <b>0</b> |
| 3138XWJZ2    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 40         | \$12,270,559.00        | 100%        | 1        | \$352,114.33        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$12,270,559.00</b> | <b>100%</b> | <b>1</b> | <b>\$352,114.33</b> |    | <b>0</b> |
| 3138XWKA5    |  | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 1          | \$76,324.10            | 5.7%        | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 15         | \$1,261,650.00         | 94.3%       | 1        | \$98,777.07         | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,337,974.10</b>  | <b>100%</b> | <b>1</b> | <b>\$98,777.07</b>  |    | <b>0</b> |
| 3138XWKB3    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 20         | \$5,986,298.00         | 100%        | 1        | \$296,725.56        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,986,298.00</b>  | <b>100%</b> | <b>1</b> | <b>\$296,725.56</b> |    | <b>0</b> |
| 3138XWN61    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 13         | \$1,348,201.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,348,201.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWN79    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 40         | \$5,160,420.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,160,420.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWN87    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 25         | \$3,192,851.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,192,851.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWNP9    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 35         | \$3,832,766.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,832,766.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWNQ7    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 25         | \$3,931,602.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,931,602.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWNS3    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 8          | \$1,524,781.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,524,781.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWNT1    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 194        | \$47,233,511.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$47,233,511.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XWNU8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 116        | \$15,211,400.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$15,211,400.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWNV6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 94         | \$25,161,497.01        | 100%        | 1        | \$212,444.23        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$25,161,497.01</b> | <b>100%</b> | <b>1</b> | <b>\$212,444.23</b> |    | <b>0</b> |
| 3138XWNW4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 93         | \$9,016,882.74         | 100%        | 2        | \$199,178.75        | NA | 1        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$9,016,882.74</b>  | <b>100%</b> | <b>2</b> | <b>\$199,178.75</b> |    | <b>1</b> |
| 3138XWQB7    |  | CORNERSTONE HOME LENDING, INC.             | 9          | \$1,111,525.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,111,525.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQC5    |  | CITIZENS BANK OF LAS CRUCES                | 1          | \$140,103.40           | 9.34%       | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.             | 10         | \$1,360,587.95         | 90.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,500,691.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQD3    |  | CITIZENS BANK OF LAS CRUCES                | 3          | \$312,929.85           | 10.31%      | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.             | 23         | \$2,321,950.94         | 76.47%      | 1        | \$108,492.40        | NA | 0        |
|              |  | DATCU                                      | 1          | \$103,789.25           | 3.42%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK - EL PASO              | 1          | \$84,890.15            | 2.8%        | 0        | \$0.00              | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                        | 1          | \$109,864.75           | 3.62%       | 0        | \$0.00              | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION               | 1          | \$102,864.36           | 3.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,036,289.30</b>  | <b>100%</b> | <b>1</b> | <b>\$108,492.40</b> |    | <b>0</b> |
| 3138XWQE1    |  | ASCENT HOME LENDING, LLC                   | 1          | \$126,233.55           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS BANK OF LAS CRUCES                | 3          | \$389,739.84           | 8.13%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS NATL HENDERSON                    | 1          | \$131,405.63           | 2.74%       | 0        | \$0.00              | NA | 0        |
|              |  | CMC HOME LENDING                           | 1          | \$142,332.32           | 2.97%       | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.             | 23         | \$3,210,020.60         | 66.94%      | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 1          | \$147,060.46           | 3.07%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST SERVICE CREDIT UNION                 | 1          | \$132,832.67           | 2.77%       | 0        | \$0.00              | NA | 0        |
|              |  | GRAND BANK                                 | 1          | \$130,314.04           | 2.72%       | 0        | \$0.00              | NA | 0        |



|              |                                    |           |                       |             |          |                     |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | GROUP MORTGAGE, LLC                | 1         | \$130,000.00          | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$127,278.29          | 2.65%       | 1        | \$125,798.72        | NA | 0        |
|              | TX STATE BK SAN ANGELO             | 1         | \$128,092.31          | 2.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$4,795,309.71</b> | <b>100%</b> | <b>1</b> | <b>\$125,798.72</b> |    | <b>0</b> |
| 3138XWQF8    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$167,474.15          | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$165,781.40          | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | CITIZENS NATL HENDERSON            | 1         | \$157,791.94          | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | CMC HOME LENDING                   | 1         | \$151,407.36          | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.     | 25        | \$4,077,106.23        | 78.65%      | 0        | \$0.00              | NA | 0        |
|              | INTERBANK                          | 1         | \$156,871.00          | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$150,805.63          | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS SECURITY BANK                | 1         | \$156,452.91          | 3.02%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$5,183,690.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQG6    | CORNERSTONE HOME LENDING, INC.     | 10        | \$1,363,824.77        | 82.69%      | 1        | \$132,754.48        | NA | 0        |
|              | POINT BANK                         | 1         | \$139,835.63          | 8.48%       | 0        | \$0.00              | NA | 0        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$145,653.79          | 8.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,649,314.19</b> | <b>100%</b> | <b>1</b> | <b>\$132,754.48</b> |    | <b>0</b> |
| 3138XWQH4    | CORNERSTONE HOME LENDING, INC.     | 19        | \$1,442,063.12        | 94.14%      | 0        | \$0.00              | NA | 0        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$89,773.71           | 5.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,531,836.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQJ0    | CMC HOME LENDING                   | 1         | \$190,195.86          | 3.42%       | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.     | 19        | \$5,157,107.50        | 92.79%      | 0        | \$0.00              | NA | 0        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$210,400.00          | 3.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,557,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQK7    | CORNERSTONE HOME LENDING, INC.     | 5         | \$1,216,850.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,216,850.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQL5    | COMMUNITY NATIONAL BANK            | 1         | \$93,639.93           | 9.09%       | 0        | \$0.00              | NA | 0        |
|              |                                    | 6         | \$569,285.38          | 55.28%      | 0        | \$0.00              | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORNERSTONE HOME LENDING, INC.       |           |                       |             |          |               |    |          |  |
|              | FIRST NEW MEXICO BANK SILVER CITY    | 1         | \$90,521.11           | 8.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK                     | 1         | \$85,497.15           | 8.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FNB WICHITA FALLS                    | 1         | \$93,887.06           | 9.12%       | 0        | \$0.00        | NA | 0        |  |
|              | GROUP MORTGAGE, LLC                  | 1         | \$96,915.00           | 9.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,029,745.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWQM3    | BANK 34                              | 1         | \$148,949.10          | 12.64%      | 0        | \$0.00        | NA | 0        |  |
|              | CMC HOME LENDING                     | 1         | \$149,730.04          | 12.71%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC.       | 3         | \$377,358.36          | 32.03%      | 0        | \$0.00        | NA | 0        |  |
|              | INWOOD NATIONAL BANK                 | 1         | \$150,000.00          | 12.73%      | 0        | \$0.00        | NA | 0        |  |
|              | KIRKPATRICK BANK                     | 1         | \$119,527.14          | 10.15%      | 0        | \$0.00        | NA | 0        |  |
|              | R BANK                               | 1         | \$119,676.13          | 10.16%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITED HERITAGE CREDIT UNION         | 1         | \$112,804.20          | 9.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,178,044.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWQN1    | CMC HOME LENDING                     | 1         | \$187,797.00          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC.       | 21        | \$5,589,303.98        | 86.09%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$320,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$215,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$180,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>25</b> | <b>\$6,492,100.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWQP6    | CORNERSTONE HOME LENDING, INC.       | 11        | \$1,504,188.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,504,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWQQ4    | CITIZENS BANK OF LAS CRUCES          | 2         | \$128,106.24          | 12.29%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC.       | 10        | \$702,043.11          | 67.33%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK - EL PASO        | 1         | \$75,902.17           | 7.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK                     | 1         | \$66,332.33           | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERBANK                            | 1         | \$70,309.38           | 6.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,042,693.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWQR2    | BANK OF SAN ANGELO                   | 1         | \$121,447.01          | 10.39%      | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 7         | \$818,165.50          | 70.02%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CORNERSTONE HOME LENDING, INC.       |           |                       |             |          |                     |    |          |
|              |  | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$115,750.81          | 9.91%       | 0        | \$0.00              | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST          | 1         | \$113,054.28          | 9.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,168,417.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQS0    |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$1,641,760.79        | 90.43%      | 0        | \$0.00              | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$173,793.00          | 9.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,815,553.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQT8    |  | CORNERSTONE HOME LENDING, INC.       | 12        | \$1,380,835.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,380,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQU5    |  | CORNERSTONE HOME LENDING, INC.       | 16        | \$2,561,363.00        | 93.9%       | 0        | \$0.00              | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$166,500.00          | 6.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,727,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQV3    |  | CMC HOME LENDING                     | 1         | \$293,579.00          | 5.73%       | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 15        | \$3,428,598.00        | 66.97%      | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$300,000.00          | 5.86%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$226,961.00          | 4.43%       | 0        | \$0.00              | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$245,600.00          | 4.8%        | 0        | \$0.00              | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC           | 2         | \$624,800.00          | 12.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$5,119,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XWQW1    |  | CMC HOME LENDING                     | 1         | \$206,307.00          | 4.12%       | 0        | \$0.00              | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 14        | \$3,865,349.56        | 77.27%      | 0        | \$0.00              | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$496,728.00          | 9.93%       | 1        | \$254,456.67        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 2         | \$434,110.00          | 8.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$5,002,494.56</b> | <b>100%</b> | <b>1</b> | <b>\$254,456.67</b> |    | <b>0</b> |
| 3138XWQX9    |  | CITIZENS BANK OF LAS CRUCES          | 1         | \$82,958.03           | 6.17%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY NATIONAL BANK              | 1         | \$104,555.62          | 7.77%       | 0        | \$0.00              | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC.        | 10        | \$820,973.37          | 61.05%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK SILVER CITY     | 1         | \$72,691.06           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                             | 3         | \$263,654.03          | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,344,832.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQY7    | BANK 34                               | 1         | \$76,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF LAS CRUCES           | 3         | \$280,576.08          | 25.28%      | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                      | 1         | \$100,000.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.        | 3         | \$281,891.22          | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - EL PASO         | 1         | \$84,881.28           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                   | 1         | \$74,900.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION          | 2         | \$211,831.11          | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,110,079.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQZ4    | CORNERSTONE HOME LENDING, INC.        | 13        | \$1,297,919.00        | 93.31%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                   | 1         | \$93,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,390,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWU22    | GREEN TREE SERVICING LLC              | 7         | \$1,206,495.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,206,495.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWU63    | GREEN TREE SERVICING LLC              | 13        | \$3,409,282.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,409,282.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWU97    | GREEN TREE SERVICING LLC              | 20        | \$4,383,313.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,383,313.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWV39    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$256,198.86          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                 | 1         | \$196,768.71          | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                | 1         | \$222,039.01          | 21.73%      | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                | 1         | \$346,750.00          | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,021,756.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWV47    | GREEN TREE SERVICING LLC              | 8         | \$1,862,386.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,862,386.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWV54    | ADVANCE MORTGAGE CORPORATION          | 1         | \$56,177.60           | 1.49%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |        |   |             |    |   |
|--|---|----|--------------|--------|---|-------------|----|---|
|  | ALL WESTERN MORTGAGE, INC.                | 1  | \$75,597.56  | 2.01%  | 0 | \$0.00      | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1  | \$49,937.10  | 1.33%  | 0 | \$0.00      | NA | 0 |
|  | AMERICAN MIDWEST BANK                     | 1  | \$71,900.00  | 1.91%  | 0 | \$0.00      | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1  | \$35,954.71  | 0.96%  | 0 | \$0.00      | NA | 0 |
|  | APPROVED MORTGAGE                         | 2  | \$139,820.63 | 3.72%  | 0 | \$0.00      | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION          | 1  | \$71,818.46  | 1.91%  | 0 | \$0.00      | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$79,892.24  | 2.12%  | 0 | \$0.00      | NA | 0 |
|  | COMPASS MORTGAGE, INC                     | 1  | \$51,360.00  | 1.36%  | 0 | \$0.00      | NA | 0 |
|  | D. L. EVANS BANK                          | 2  | \$120,323.68 | 3.2%   | 0 | \$0.00      | NA | 0 |
|  | FAIRFIELD COUNTY BANK                     | 1  | \$81,487.58  | 2.17%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC.            | 1  | \$41,199.28  | 1.09%  | 0 | \$0.00      | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.             | 2  | \$144,807.92 | 3.85%  | 0 | \$0.00      | NA | 0 |
|  | GOLDWATER BANK, N.A.                      | 1  | \$59,776.41  | 1.59%  | 0 | \$0.00      | NA | 0 |
|  | GREEN TREE SERVICING LLC                  | 13 | \$888,998.56 | 23.62% | 0 | \$0.00      | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                  | 1  | \$50,783.04  | 1.35%  | 0 | \$0.00      | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION           | 1  | \$73,319.60  | 1.95%  | 0 | \$0.00      | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.      | 1  | \$81,896.83  | 2.18%  | 0 | \$0.00      | NA | 0 |
|  | LAKE ELMO BANK                            | 1  | \$59,917.34  | 1.59%  | 0 | \$0.00      | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                  | 2  | \$119,246.88 | 3.17%  | 1 | \$48,738.41 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.       | 1  | \$74,801.37  | 1.99%  | 0 | \$0.00      | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC              | 1  | \$74,462.60  | 1.98%  | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$61,121.23  | 1.62%  | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE TRUST, INC                       | 1  | \$54,924.22  | 1.46%  | 0 | \$0.00      | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                   | 1  | \$70,307.29  | 1.87%  | 0 | \$0.00      | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3  | \$189,845.14 | 5.04%  | 0 | \$0.00      | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.            | 3  | \$216,201.96 | 5.75%  | 0 | \$0.00      | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                    | 1  | \$84,693.31  | 2.25%  | 0 | \$0.00      | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                   | 2  | \$158,705.01 | 4.22%  | 0 | \$0.00      | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.              | 1  | \$72,000.00  | 1.91%  | 0 | \$0.00      | NA | 0 |
|  |   | 1  | \$75,205.26  | 2%     | 0 | \$0.00      | NA | 0 |

|              |  |           |                       |             |          |                    |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           |           |                       |             |          |                    |    |          |  |
|              | SUNSTREET MORTGAGE, LLC                                      | 2         | \$111,142.75          | 2.95%       | 0        | \$0.00             | NA | 0        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2         | \$111,679.18          | 2.97%       | 0        | \$0.00             | NA | 0        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$53,925.60           | 1.42%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>57</b> | <b>\$3,763,230.34</b> | <b>100%</b> | <b>1</b> | <b>\$48,738.41</b> |    | <b>0</b> |  |
| 3138XWV62    | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$101,890.67          | 1.99%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$99,865.29           | 1.95%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$107,200.00          | 2.09%       | 0        | \$0.00             | NA | 0        |  |
|              | ANTHEM BANK & TRUST  | 1         | \$108,856.46          | 2.12%       | 0        | \$0.00             | NA | 0        |  |
|              | CAPITAL CENTER, LLC  | 1         | \$95,601.81           | 1.86%       | 0        | \$0.00             | NA | 0        |  |
|              | CF BANK  | 3         | \$305,858.44          | 5.96%       | 0        | \$0.00             | NA | 0        |  |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$107,864.12          | 2.1%        | 0        | \$0.00             | NA | 0        |  |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                          | 1         | \$89,876.00           | 1.75%       | 0        | \$0.00             | NA | 0        |  |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$100,697.22          | 1.96%       | 0        | \$0.00             | NA | 0        |  |
|              | DARIEN ROWAYTON BANK   | 1         | \$104,500.00          | 2.04%       | 0        | \$0.00             | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$105,857.22          | 2.06%       | 0        | \$0.00             | NA | 0        |  |
|              | EQUITY BANK  | 2         | \$195,946.92          | 3.82%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST FINANCIAL SERVICES, INC.                               | 1         | \$99,069.37           | 1.93%       | 0        | \$0.00             | NA | 0        |  |
|              | GOLDWATER BANK, N.A.   | 1         | \$89,876.00           | 1.75%       | 0        | \$0.00             | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                                     | 7         | \$722,550.00          | 14.09%      | 0        | \$0.00             | NA | 0        |  |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$105,863.55          | 2.06%       | 0        | \$0.00             | NA | 0        |  |
|              | MARKET MORTGAGE CO., LTD.                                    | 1         | \$96,866.36           | 1.89%       | 0        | \$0.00             | NA | 0        |  |
|              | MIDCOUNTRY BANK  | 1         | \$107,501.44          | 2.1%        | 0        | \$0.00             | NA | 0        |  |
|              | MORGAN HOME LOAN FUNDING CORPORATION                         | 1         | \$99,862.23           | 1.95%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE EXPRESS LLC   | 1         | \$99,874.18           | 1.95%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$94,877.72           | 1.85%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE MASTER, INC.  | 1         | \$104,465.36          | 2.04%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE SUPPLIERS, INC                                      | 1         | \$90,880.17           | 1.77%       | 0        | \$0.00             | NA | 0        |  |
|              | NEWBRIDGE BANK   | 1         | \$102,358.78          | 2%          | 0        | \$0.00             | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$100,867.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                            | 1         | \$97,650.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE     | 1         | \$109,106.13          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY                       | 2         | \$194,737.32          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.                           | 1         | \$91,884.25           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                                    | 3         | \$302,119.10          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                         | 1         | \$90,683.12           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                | 1         | \$99,871.28           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                | 1         | \$88,888.02           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 2         | \$215,650.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                              | 1         | \$87,387.37           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                           | 1         | \$101,806.75          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                                      | 1         | \$104,853.01          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                          | 1         | \$104,864.84          | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,128,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWV70    | 1ST PREFERENCE MORTGAGE CORP                           | 1         | \$119,749.14          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                                   | 1         | \$116,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                                  | 1         | \$116,642.66          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                       | 1         | \$113,900.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1         | \$114,748.70          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1         | \$114,252.74          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1         | \$111,849.13          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                             | 1         | \$123,545.10          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                                    | 1         | \$121,710.84          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$124,043.74          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 1         | \$122,342.32          | 1.77%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |        |   |              |    |   |
|--|---|---|--------------|--------|---|--------------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.       | 1 | \$115,840.18 | 1.68%  | 0 | \$0.00       | NA | 0 |
|  | D. L. EVANS BANK                              | 2 | \$230,681.75 | 3.35%  | 0 | \$0.00       | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                  | 1 | \$118,739.84 | 1.72%  | 0 | \$0.00       | NA | 0 |
|  | FFSI OF NC, INC                               | 1 | \$113,853.26 | 1.65%  | 0 | \$0.00       | NA | 0 |
|  | GOLD COAST BANK                               | 1 | \$111,920.00 | 1.62%  | 0 | \$0.00       | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                  | 2 | \$243,086.69 | 3.53%  | 0 | \$0.00       | NA | 0 |
|  | GOLDWATER BANK, N.A.                          | 1 | \$111,980.67 | 1.62%  | 0 | \$0.00       | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                       | 1 | \$120,931.88 | 1.75%  | 0 | \$0.00       | NA | 0 |
|  | GREEN TREE SERVICING LLC                      | 8 | \$933,521.41 | 13.54% | 1 | \$115,486.22 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.              | 1 | \$114,355.94 | 1.66%  | 0 | \$0.00       | NA | 0 |
|  | IDEAL HOME LOANS, LLC                         | 1 | \$115,857.37 | 1.68%  | 0 | \$0.00       | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION               | 1 | \$113,446.98 | 1.65%  | 0 | \$0.00       | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC              | 1 | \$113,856.57 | 1.65%  | 0 | \$0.00       | NA | 0 |
|  | LEGACY BANK                                   | 1 | \$119,335.36 | 1.73%  | 0 | \$0.00       | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                      | 1 | \$113,260.57 | 1.64%  | 0 | \$0.00       | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$110,264.25 | 1.6%   | 0 | \$0.00       | NA | 0 |
|  | LUCEY MORTGAGE CORP.                          | 1 | \$113,856.57 | 1.65%  | 0 | \$0.00       | NA | 0 |
|  | MARKET MORTGAGE CO., LTD.                     | 1 | \$110,251.29 | 1.6%   | 0 | \$0.00       | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 2 | \$242,837.01 | 3.52%  | 0 | \$0.00       | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 2 | \$241,677.44 | 3.51%  | 0 | \$0.00       | NA | 0 |
|  | MONTGOMERY BANK, N.A.                         | 1 | \$118,997.49 | 1.73%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE EXPRESS LLC                          | 1 | \$120,000.00 | 1.74%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE SUPPLIERS, INC                       | 1 | \$118,240.52 | 1.72%  | 0 | \$0.00       | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                       | 1 | \$124,835.39 | 1.81%  | 0 | \$0.00       | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                     | 1 | \$114,841.56 | 1.67%  | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3 | \$339,828.36 | 4.93%  | 0 | \$0.00       | NA | 0 |
|  | PLATTE VALLEY BANK OF MISSOURI                | 1 | \$113,849.88 | 1.65%  | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1 | \$122,249.50 | 1.77%  | 0 | \$0.00       | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                | 1 | \$110,357.77 | 1.6%   | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$115,000.00 | 1.67%  | 0 | \$0.00       | NA | 0 |



|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | SOUTHWEST DIRECT MORTGAGE, LLC               |           |                       |             |          |                     |    |          |  |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$111,855.83          | 1.62%       | 0        | \$0.00              | NA | 0        |  |
|              | THE MORTGAGE OUTLET, INC.                    | 1         | \$118,950.16          | 1.73%       | 0        | \$0.00              | NA | 0        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$116,214.66          | 1.69%       | 0        | \$0.00              | NA | 0        |  |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION       | 1         | \$123,500.00          | 1.79%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY BANK                                  | 1         | \$116,755.00          | 1.7%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>59</b> | <b>\$6,893,815.52</b> | <b>100%</b> | <b>1</b> | <b>\$115,486.22</b> |    | <b>0</b> |  |
| 3138XWV88    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 2         | \$277,104.29          | 2.41%       | 0        | \$0.00              | NA | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.                   | 2         | \$272,421.95          | 2.37%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLIED FIRST BANK, SB                        | 1         | \$142,203.81          | 1.24%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$127,428.12          | 1.11%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$147,813.79          | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$131,876.11          | 1.15%       | 0        | \$0.00              | NA | 0        |  |
|              | APPROVED MORTGAGE                            | 1         | \$127,602.89          | 1.11%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF ANN ARBOR                            | 1         | \$149,797.95          | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF THE PACIFIC                          | 1         | \$134,818.15          | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$149,797.95          | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | CAPITAL CENTER, LLC                          | 2         | \$280,971.01          | 2.45%       | 0        | \$0.00              | NA | 0        |  |
|              | CF BANK                                      | 1         | \$137,564.44          | 1.2%        | 0        | \$0.00              | NA | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2         | \$281,641.02          | 2.45%       | 0        | \$0.00              | NA | 0        |  |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1         | \$143,810.37          | 1.25%       | 0        | \$0.00              | NA | 0        |  |
|              | DAS ACQUISITION COMPANY, LLC                 | 2         | \$281,632.61          | 2.45%       | 0        | \$0.00              | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$145,632.97          | 1.27%       | 0        | \$0.00              | NA | 0        |  |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY    | 1         | \$130,727.63          | 1.14%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST INTERNET BANK OF INDIANA               | 1         | \$127,835.23          | 1.11%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST STATE BANK OF ST CHARLES MO            | 1         | \$130,324.21          | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$134,826.22          | 1.17%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GREEN TREE SERVICING LLC                | 10 | \$1,380,239.35 | 12.02% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                | 2  | \$278,145.46   | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION           | 1  | \$135,017.89   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC               | 1  | \$142,500.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                | 3  | \$439,936.59   | 3.83%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                | 1  | \$131,830.09   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.         | 1  | \$138,317.62   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC          | 1  | \$149,806.92   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION     | 2  | \$286,530.71   | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, N.A.                   | 1  | \$128,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$136,919.46   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC           | 2  | \$287,810.37   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                   | 2  | \$264,309.33   | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                          | 1  | \$145,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NFM LENDING                | 1  | \$142,915.80   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION | 3  | \$391,219.71   | 3.41%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.          | 1  | \$125,441.98   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.                     | 1  | \$126,825.03   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                  | 1  | \$144,809.05   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1  | \$144,809.06   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.     | 2  | \$277,133.84   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                  | 1  | \$147,813.79   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                               | 1  | \$149,811.28   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE                 | 1  | \$128,563.05   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC              | 2  | \$265,258.18   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION           | 2  | \$265,316.80   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                 | 2  | \$281,970.19   | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK                     | 1  | \$143,801.61   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                       | 3  | \$419,051.59   | 3.65%  | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL, INC.               | 1  | \$150,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$416,001.47   | 3.62%  | 0 | \$0.00 | NA | 0 |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRIDENT MORTGAGE COMPANY, LP          |            |                        |             |          |               |    |          |
|              |  | UNITY BANK                            | 1          | \$134,818.15           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY BANK                           | 1          | \$128,877.65           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>83</b>  | <b>\$11,484,632.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWV96    |  | ASSURED MORTGAGE, INC.                | 1          | \$164,500.00           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1          | \$318,080.59           | 22.86%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION    | 1          | \$348,450.89           | 25.04%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC              | 2          | \$318,988.00           | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | SEVERN SAVINGS BANK, FSB              | 1          | \$241,500.00           | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,391,519.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVA3    |  | GREEN TREE SERVICING LLC              | 11         | \$2,444,840.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,444,840.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVB1    |  | GREEN TREE SERVICING LLC              | 16         | \$1,485,904.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,485,904.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVC9    |  | GREEN TREE SERVICING LLC              | 8          | \$2,017,838.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,017,838.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVE5    |  | GREEN TREE SERVICING LLC              | 27         | \$4,128,163.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$4,128,163.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVF2    |  | GREEN TREE SERVICING LLC              | 9          | \$1,247,856.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,247,856.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVH8    |  | GREEN TREE SERVICING LLC              | 112        | \$7,800,262.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$7,800,262.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVJ4    |  | FIRST STATE BANK OF ST CHARLES MO     | 1          | \$101,565.37           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC              | 90         | \$8,836,889.47         | 97.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDTOWN BANK & TRUST COMPANY          | 1          | \$106,050.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>92</b>  | <b>\$9,044,504.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVK1    |  | GREEN TREE SERVICING LLC              | 26         | \$2,468,891.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,468,891.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVL9    |  | 1ST PREFERENCE MORTGAGE CORPORATION   | 1          | \$140,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 2          | \$273,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE          |   |              |       |   |              |    |   |
|  | ACCUNET MORTGAGE LLC                            | 1 | \$150,000.00 | 2.14% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                                   | 1 | \$148,750.00 | 2.12% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC. | 1 | \$127,827.58 | 1.82% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY     | 1 | \$135,000.00 | 1.93% | 0 | \$0.00       | NA | 0 |
|  | ANCHOR BANK, N.A.                               | 1 | \$141,500.00 | 2.02% | 0 | \$0.00       | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC        | 1 | \$148,100.00 | 2.11% | 0 | \$0.00       | NA | 0 |
|  | BRIGHTEN LENDING                                | 1 | \$150,000.00 | 2.14% | 0 | \$0.00       | NA | 0 |
|  | CF BANK   | 1 | \$150,000.00 | 2.14% | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION      | 1 | \$145,513.72 | 2.08% | 0 | \$0.00       | NA | 0 |
|  | COLONIAL MORTGAGE<br>COMPANY, LLC               | 1 | \$141,000.00 | 2.01% | 0 | \$0.00       | NA | 0 |
|  | COMPASS MORTGAGE, INC                           | 2 | \$274,625.00 | 3.92% | 1 | \$138,277.79 | NA | 0 |
|  | DAS ACQUISITION<br>COMPANY, LLC                 | 1 | \$129,820.90 | 1.85% | 0 | \$0.00       | NA | 0 |
|  | EQUITY BANK                                     | 1 | \$135,000.00 | 1.93% | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                        | 1 | \$137,600.00 | 1.96% | 0 | \$0.00       | NA | 0 |
|  | FIRST HALLMARK<br>MORTGAGE CORP.                | 1 | \$136,000.00 | 1.94% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA               | 1 | \$134,800.00 | 1.92% | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN BANK                                 | 1 | \$145,000.00 | 2.07% | 0 | \$0.00       | NA | 0 |
|  | GOLDWATER BANK, N.A.                            | 2 | \$289,252.71 | 4.13% | 0 | \$0.00       | NA | 0 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATION         | 1 | \$138,600.00 | 1.98% | 0 | \$0.00       | NA | 0 |
|  | HUNTER FINANCIAL GROUP,<br>LLC                  | 1 | \$150,000.00 | 2.14% | 0 | \$0.00       | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC               | 1 | \$143,806.03 | 2.05% | 0 | \$0.00       | NA | 0 |
|  | MERIDIAN BANK                                   | 1 | \$134,809.78 | 1.92% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE EXPRESS LLC                            | 1 | \$127,500.00 | 1.82% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MASTER, INC.                           | 3 | \$426,428.66 | 6.09% | 0 | \$0.00       | NA | 0 |
|  | NORTHSTAR BANK OF<br>TEXAS                      | 1 | \$126,225.85 | 1.8%  | 0 | \$0.00       | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC                    | 1 | \$135,200.00 | 1.93% | 0 | \$0.00       | NA | 0 |
|  | SCENIC OAKS FUNDING                             | 1 | \$127,000.00 | 1.81% | 0 | \$0.00       | NA | 0 |
|  | SECURITY HOME<br>MORTGAGE LLC                   | 2 | \$262,616.00 | 3.75% | 0 | \$0.00       | NA | 0 |
|  | SIGNATURE MORTGAGE<br>CORPORATION               | 1 | \$142,800.73 | 2.04% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$150,000.00 | 2.14% | 0 | \$0.00       | NA | 0 |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | STEPSTONE MORTGAGE COMPANY, INC.                             |           |                       |             |          |                     |    |          |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$132,050.00          | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$146,300.00          | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK  | 1         | \$145,600.00          | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 4         | \$574,306.03          | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | VANTAGESOUTH BANK  | 2         | \$286,392.22          | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$144,000.00          | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$131,000.00          | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | WOODFOREST NATIONAL BANK                                     | 1         | \$147,250.00          | 2.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$7,004,675.21</b> | <b>100%</b> | <b>1</b> | <b>\$138,277.79</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XWVM7    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$328,500.00          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 3         | \$851,250.00          | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$729,200.00          | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS MORTGAGE, LLC  | 1         | \$278,000.00          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$1,090,000.00        | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | ALL HOME LENDING, INC.                                       | 1         | \$200,000.00          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$260,000.00          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 2         | \$340,600.00          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$263,100.00          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1         | \$414,500.00          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$241,600.00          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PLUS BANK, N.A.                                     | 1         | \$178,000.00          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1         | \$559,200.00          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | AMERICASH  | 1         | \$313,000.00          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$162,154.00          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | APL FEDERAL CREDIT UNION                                     | 1         | \$208,000.00          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE SERVICES                           | 1         | \$236,250.00          | 0.42%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | BANK OF ANN ARBOR                                    | 2  | \$487,410.00   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | BANK OF NORTH CAROLINA                               | 1  | \$239,870.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | BANK OF OAK RIDGE                                    | 2  | \$503,650.00   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | BCB COMMUNITY BANK                                   | 1  | \$200,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE BANK                                       | 2  | \$758,405.00   | 1.35% | 0 | \$0.00       | NA | 0 |
|  | BRAZOS NATIONAL BANK                                 | 1  | \$231,179.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BRIGHTEN LENDING                                     | 2  | \$499,000.00   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                   | 3  | \$1,087,500.00 | 1.93% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CENTER, LLC                                  | 3  | \$1,112,200.00 | 1.97% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                        | 1  | \$295,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK   | 1  | \$155,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | CF BANK  | 1  | \$180,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CHL MORTGAGE   | 1  | \$417,000.00   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 12 | \$3,324,256.76 | 5.9%  | 0 | \$0.00       | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$327,200.00   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                         | 1  | \$155,800.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | COMPASS MORTGAGE, INC                                | 1  | \$340,100.00   | 0.6%  | 1 | \$335,802.25 | NA | 0 |
|  | CONNECTONE BANK                                      | 1  | \$190,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 2  | \$526,600.00   | 0.94% | 0 | \$0.00       | NA | 0 |
|  | CSTONE MORTGAGE, INC.                                | 3  | \$1,203,400.00 | 2.14% | 0 | \$0.00       | NA | 0 |
|  | D. L. EVANS BANK                                     | 1  | \$278,500.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$330,000.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                            | 1  | \$338,000.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.     | 2  | \$632,000.00   | 1.12% | 0 | \$0.00       | NA | 0 |
|  | EMC HOLDINGS, LLC                                    | 3  | \$769,830.00   | 1.37% | 0 | \$0.00       | NA | 0 |
|  | EQUITY BANK  | 1  | \$174,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FAIRFIELD COUNTY BANK                                | 1  | \$206,250.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY            | 1  | \$225,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                             | 1  | \$198,500.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$218,205.67   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                        | 1  | \$388,600.00   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | FRONTIER BANK  | 1  | \$417,000.00   | 0.74% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$210,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE, INC.                               |   |                |       |   |        |    |   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$181,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.                                       | 3 | \$821,905.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                    | 1 | \$219,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK   | 1 | \$440,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK  | 1 | \$197,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                                      | 1 | \$229,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE                                       | 1 | \$409,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                            | 4 | \$767,990.49   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 2 | \$428,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT BANK   | 1 | \$161,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                       | 1 | \$366,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                   | 5 | \$973,600.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC.                                | 1 | \$242,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1 | \$216,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                                       | 2 | \$457,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD.                                  | 1 | \$174,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$830,500.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK   | 1 | \$389,350.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                               | 3 | \$644,630.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                              | 1 | \$444,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK  | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                       | 1 | \$363,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE           | 1 | \$220,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                                       | 2 | \$663,777.56   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                   | 2 | \$546,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                    | 1 | \$290,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                      | 6 | \$1,953,078.86 | 3.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | MORTGAGE TRUST, INC   | 1 | \$213,750.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1 | \$460,000.00   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | NEW FED MORTGAGE, CORP.   | 3 | \$735,000.00   | 1.31% | 0 | \$0.00       | NA | 0 |
|  | NEWBRIDGE BANK  | 4 | \$1,004,096.00 | 1.78% | 1 | \$269,360.21 | NA | 1 |
|  | NORTHSTAR MORTGAGE<br>CORP.                                     | 1 | \$264,000.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                      | 1 | \$161,781.79   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC                                    | 3 | \$747,959.43   | 1.33% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 2 | \$971,674.82   | 1.73% | 0 | \$0.00       | NA | 0 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$392,000.00   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$335,200.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | POLI MORTGAGE GROUP,<br>INC                                     | 1 | \$415,000.00   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | PREMIER BANK  | 1 | \$178,400.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC.                                  | 2 | \$308,050.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | PREMIER MORTGAGE<br>CONSULTANTS, LLC                            | 1 | \$306,700.00   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | PRESIDENTIAL BANK, FSB<br>DBA PRESIDENTIAL<br>MORTGAGE SERVICES | 1 | \$270,050.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | PRIORITY LENDING<br>MORTGAGE CORPORATION                        | 1 | \$376,000.00   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | PRIORITY MORTGAGE CORP.   | 2 | \$370,284.04   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC.                           | 2 | \$475,662.00   | 0.84% | 0 | \$0.00       | NA | 0 |
|  | QUAD CITY BANK AND<br>TRUST COMPANY                             | 1 | \$173,300.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | RADIUS FINANCIAL GROUP<br>INC.                                  | 1 | \$266,000.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                        | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                          | 1 | \$314,443.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | RITE LEND INC.  | 1 | \$375,300.00   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | ROSS MORTGAGE<br>COMPANY, INC.                                  | 1 | \$413,250.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | SAN DIEGO FUNDING   | 1 | \$363,487.12   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | SCHAEFER MORTGAGE<br>CORPORATION                                | 1 | \$152,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SECURITY HOME<br>MORTGAGE LLC                                   | 9 | \$2,289,500.00 | 4.07% | 0 | \$0.00       | NA | 0 |
|  | SEVERN SAVINGS BANK, FSB  | 1 | \$273,950.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$214,200.00   | 0.38% | 0 | \$0.00       | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STOCKTON MORTGAGE CORPORATION            | 2          | \$321,550.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.        | 1          | \$195,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION              | 3          | \$665,300.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | THE BANK OF MAINE                        | 2          | \$346,370.64           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 2          | \$726,800.00           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$193,375.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE LINK, INC.                  | 1          | \$417,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                | 2          | \$494,000.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | UNITED HOME LOANS, INC.                  | 2          | \$441,050.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1          | \$205,725.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING                       | 1          | \$156,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240           | 2          | \$346,200.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | VANTAGESOUTH BANK                        | 2          | \$690,036.63           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1          | \$346,500.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WEI MORTGAGE CORPORATION                 | 1          | \$188,720.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$256,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 1          | \$279,300.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WOODFOREST NATIONAL BANK                 | 2          | \$680,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$56,315,007.81</b> | <b>100%</b> | <b>2</b> | <b>\$605,162.46</b> |    | <b>1</b> |
| 3138XWVN5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1          | \$334,424.14           | 11.02%      | 0        | \$0.00              | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION             | 1          | \$87,626.75            | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | BRIGHTEN LENDING                         | 2          | \$810,106.95           | 26.69%      | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK                             | 1          | \$268,620.98           | 8.85%       | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$367,481.49           | 12.11%      | 0        | \$0.00              | NA | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK              | 1          | \$304,570.26           | 10.03%      | 0        | \$0.00              | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP.                 | 1          | \$417,000.00           | 13.74%      | 0        | \$0.00              | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1          | \$206,320.00           | 6.8%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRIDENT MORTGAGE COMPANY, LP            | 1         | \$239,062.69          | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,035,213.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVP0    |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2         | \$161,510.16          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, INC.              | 1         | \$49,480.57           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 52        | \$3,592,801.49        | 82.27%      | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY BANK                             | 1         | \$47,943.65           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 5         | \$350,980.11          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY, INC.            | 1         | \$75,031.81           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | WEST ALABAMA BANK & TRUST               | 1         | \$42,604.92           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WOODFOREST NATIONAL BANK                | 1         | \$46,745.06           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,367,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVQ8    |  | COMPASS MORTGAGE, INC                   | 1         | \$89,891.66           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 45        | \$4,363,357.95        | 83.27%      | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                                | 1         | \$104,374.44          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$87,297.39           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 3         | \$306,240.04          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC             | 1         | \$93,390.22           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.     | 2         | \$195,767.35          | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,240,319.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVR6    |  | CHERRY CREEK MORTGAGE CO, INC.          | 1         | \$121,457.23          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 22        | \$2,551,414.89        | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$111,016.45          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.     | 2         | \$236,318.80          | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,020,207.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVS4    |  | CHERRY CREEK MORTGAGE CO, INC.          | 1         | \$132,748.97          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA STATE BANK                     | 2         | \$267,677.38          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 70        | \$9,557,355.67        | 91.17%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$138,583.29          | 1.32%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION    |           |                        |             |          |               |    |          |
|              |  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1         | \$125,727.22           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                | 2         | \$260,443.65           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,482,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVT2    |  | GREEN TREE SERVICING LLC                   | 17        | \$3,239,675.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,239,675.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVU9    |  | GREEN TREE SERVICING LLC                   | 12        | \$2,454,658.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,454,658.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVV7    |  | GREEN TREE SERVICING LLC                   | 13        | \$2,031,994.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,031,994.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVW5    |  | GREEN TREE SERVICING LLC                   | 14        | \$3,250,274.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,250,274.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVX3    |  | CALIFORNIA MORTGAGE ADVISORS, INC.         | 1         | \$380,092.76           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$367,408.01           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | DARIEN ROWAYTON BANK                       | 1         | \$215,739.99           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                   | 16        | \$4,296,622.18         | 64.91%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 3         | \$666,239.12           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE COMPANY, LLC                  | 1         | \$211,744.80           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$237,671.09           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE   | 1         | \$243,713.53           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,619,231.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVY1    |  | GREEN TREE SERVICING LLC                   | 11        | \$2,661,737.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,661,737.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVZ8    |  | BRAZOS NATIONAL BANK                       | 1         | \$270,500.00           | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | HIGHTECHLENDING INC                        | 1         | \$249,396.85           | 21.96%      | 0        | \$0.00        | NA | 0        |
|              |  | MILLENNIUM BANK                            | 2         | \$371,900.00           | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGESOUTH BANK                          | 1         | \$243,706.28           | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,135,503.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWW38    |  | GREEN TREE SERVICING LLC                   | 21        | \$5,760,955.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,760,955.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWW46    |  | GREEN TREE SERVICING LLC                     | 10        | \$2,659,086.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,659,086.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWW53    |  | GREEN TREE SERVICING LLC                     | 26        | \$1,726,397.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,726,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWW61    |  | GREEN TREE SERVICING LLC                     | 18        | \$1,811,285.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,811,285.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWW79    |  | GREEN TREE SERVICING LLC                     | 11        | \$1,295,812.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,295,812.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWW87    |  | GREEN TREE SERVICING LLC                     | 9         | \$1,219,003.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,219,003.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWA2    |  | ACADEMY MORTGAGE CORPORATION                 | 1         | \$166,725.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC                         | 1         | \$153,947.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.                   | 3         | \$477,643.86          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED FIRST BANK, SB                        | 1         | \$153,697.34          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$152,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$162,580.70          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$154,291.88          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ANN ARBOR                            | 1         | \$156,534.04          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE PACIFIC                          | 1         | \$167,773.70          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.               | 1         | \$169,671.14          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE CORPORATION                   | 1         | \$151,200.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.           | 3         | \$488,615.22          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC                          | 1         | \$171,200.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA BANK                                | 1         | \$169,261.84          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 3         | \$481,375.13          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1         | \$162,900.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 2         | \$314,580.04          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC                 | 1         | \$155,023.20          | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FFSI, INC.   | 1  | \$154,791.21   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.                               | 2  | \$307,885.44   | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                           | 33 | \$5,350,456.82 | 30.02% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                   | 1  | \$157,292.60   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                           | 2  | \$331,150.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                              | 1  | \$174,205.47   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.              | 1  | \$172,677.44   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                      | 1  | \$161,187.59   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | LAKE ELMO BANK                                     | 1  | \$155,785.07   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                           | 1  | \$160,200.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INCORPORATED                        | 1  | \$159,816.47   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD.                          | 1  | \$172,966.70   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                     | 3  | \$482,121.98   | 2.71%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                      | 1  | \$171,773.50   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                               | 2  | \$334,568.24   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                              | 3  | \$479,114.84   | 2.69%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                                  | 1  | \$151,825.65   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                                     | 2  | \$327,682.47   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1  | \$170,789.74   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING          | 1  | \$164,792.41   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1  | \$157,782.31   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                            | 1  | \$166,045.58   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1  | \$151,804.33   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1  | \$170,784.86   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2  | \$323,932.26   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC.                        | 1  | \$150,376.72   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                                | 1  | \$158,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                      | 1  | \$152,793.90   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                     | 1  | \$154,101.38   | 0.86%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY HOME MORTGAGE LLC                | 3          | \$499,331.28           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                   | 1          | \$151,813.10           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$170,240.14           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$170,784.86           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 4          | \$657,127.82           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION | 1          | \$171,700.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$159,789.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                               | 1          | \$174,769.55           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                         | 1          | \$171,958.93           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WSSC FEDERAL CREDIT UNION                 | 1          | \$159,784.47           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,823,024.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XWWB0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 2          | \$509,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION              | 6          | \$1,560,636.46         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                      | 1          | \$417,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                       | 1          | \$95,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.                    | 1          | \$379,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                 | 1          | \$335,900.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC.               | 1          | \$375,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                         | 2          | \$450,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION   | 1          | \$566,164.70           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                 | 4          | \$1,181,374.32         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$336,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                | 1          | \$345,930.45           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA                          | 1          | \$169,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION        | 1          | \$625,500.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                       | 1          | \$195,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 2          | \$515,600.89           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.            | 5          | \$1,546,014.26         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1          | \$299,200.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$135,000.82           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |    |                |       |   |        |    |   |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$225,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 1  | \$228,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 2  | \$812,250.00   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$367,458.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DARIEN ROWAYTON BANK   | 1  | \$124,798.94   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$417,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1  | \$182,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2  | \$531,125.54   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$324,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1  | \$243,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1  | \$385,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1  | \$417,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.   | 1  | \$203,975.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 10 | \$1,866,430.92 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 8  | \$2,402,946.47 | 8.01% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                                  | 1  | \$417,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE   | 1  | \$380,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS                          | 1  | \$336,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC                                    | 1  | \$376,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES                                 | 1  | \$416,371.94   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC OF MASSACHUSSETTS                | 1  | \$250,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                          | 3  | \$1,200,000.00 | 4%    | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$417,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 2  | \$352,100.00   | 1.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MILLENNIUM BANK                              | 1          | \$152,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                            | 1          | \$395,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK                             | 2          | \$546,146.88           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 2          | \$428,953.77           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING | 1          | \$307,046.99           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP,<br>INC                  | 3          | \$866,335.94           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE<br>CORPORATION            | 1          | \$318,750.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP<br>INC.               | 1          | \$119,743.33           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME<br>MORTGAGE CORPORATION     | 1          | \$300,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.       | 3          | \$915,071.70           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL<br>CORPORATION            | 1          | \$205,092.94           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                               | 1          | \$269,565.72           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT<br>MORTGAGE, LLC            | 1          | \$396,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL<br>SERVICES, INC.         | 1          | \$335,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS<br>BANK                  | 2          | \$457,721.68           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$105,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL,<br>INC.                 | 1          | \$337,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                      | 1          | \$283,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC.            | 1          | \$235,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$30,010,307.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWC8    | ALAMEDA MORTGAGE<br>CORPORATION              | 1          | \$416,487.26           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC.                | 1          | \$199,540.18           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION            | 1          | \$293,213.37           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS,<br>INC.                 | 1          | \$320,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION     | 1          | \$317,849.60           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                          | 1          | \$359,586.53           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                               | 1          | \$386,478.71           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$374,506.18           | 0.97%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK |    |                 |        |   |        |    |   |
|  | BONDCORP REALTY SERVICES, INC.                               | 2  | \$939,224.57    | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1  | \$255,662.89    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 1  | \$178,846.82    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1  | \$349,539.10    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA   | 1  | \$199,730.60    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                             | 1  | \$383,516.87    | 1%     | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$492,415.33    | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 1  | \$274,937.48    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY, LLC                               | 1  | \$211,714.44    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$237,369.98    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC.  | 1  | \$342,558.48    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1  | \$288,419.69    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1  | \$310,109.35    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                                   | 1  | \$207,738.30    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1  | \$369,263.09    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 2  | \$648,371.09    | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 63 | \$15,224,957.57 | 39.58% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 3  | \$820,462.86    | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE   | 1  | \$344,000.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1  | \$300,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 2  | \$472,126.68    | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$416,425.49    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC                                    | 1  | \$226,675.94    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                | 1  | \$271,657.79    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$177,376.55    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$945,730.42    | 2.46%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | MARKETPLACE HOME MORTGAGE, LLC                               |   |              |       |   |              |    |   |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$539,304.90 | 1.4%  | 0 | \$0.00       | NA | 0 |
|  | MILLENNIUM BANK  | 1 | \$327,000.00 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 3 | \$833,957.25 | 2.17% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE SUPPLIERS, INC                                      | 1 | \$201,340.49 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$384,219.92 | 1%    | 0 | \$0.00       | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                      | 2 | \$494,113.15 | 1.28% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$230,934.81 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2 | \$424,708.47 | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | ONE MORTGAGE, INC.   | 1 | \$235,600.00 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$395,545.77 | 1.03% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$279,631.28 | 0.73% | 0 | \$0.00       | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2 | \$573,286.02 | 1.49% | 1 | \$283,405.85 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1 | \$347,572.10 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1 | \$284,624.69 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 1 | \$416,475.36 | 1.08% | 0 | \$0.00       | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$287,569.77 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$236,102.58 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.                                 | 1 | \$197,351.39 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | S.W.I. FINANCIAL SERVICES, INC.                              | 1 | \$244,178.03 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                               | 2 | \$563,599.33 | 1.47% | 0 | \$0.00       | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1 | \$283,634.42 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1 | \$211,720.83 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2 | \$566,978.09 | 1.47% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$280,896.15 | 0.73% | 0 | \$0.00       | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 2 | \$725,157.25 | 1.89% | 0 | \$0.00       | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                    | 1 | \$303,659.36 | 0.79% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$299,604.94           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$267,547.22           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$471,308.71           | 1.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$38,464,115.49</b> | <b>100%</b> | <b>1</b> | <b>\$283,405.85</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XWWD6    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 4          | \$918,835.20           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 4          | \$1,176,804.81         | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | ABC BANK   | 1          | \$233,385.20           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 4          | \$981,584.91           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | ADMIRALS BANK  | 1          | \$376,503.55           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 2          | \$450,967.96           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AFI FINANCIAL INC.   | 1          | \$351,015.73           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 7          | \$1,990,779.74         | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$217,300.21           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 1          | \$236,573.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 3          | \$577,498.36           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$194,737.33           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1          | \$319,747.21           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 2          | \$455,447.40           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$411,214.66           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1          | \$527,240.44           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 4          | \$1,139,829.45         | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$334,558.85           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICASH  | 1          | \$279,622.83           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1          | \$235,145.83           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ANCHOR BANK, N.A.  | 3          | \$855,111.05           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | APPROVED MORTGAGE  | 1          | \$222,300.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ASSURED MORTGAGE, INC.                                       | 1          | \$261,954.59           | 0.18%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC HOME LOANS, INC.                            | 1  | \$382,007.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION                             | 1  | \$555,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR                                    | 3  | \$692,829.20   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BLUE VALLEY                                  | 1  | \$314,066.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                               | 2  | \$535,261.38   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAK RIDGE                                    | 1  | \$192,745.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC                                  | 4  | \$1,050,225.37 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                       | 6  | \$1,884,685.56 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.                       | 5  | \$2,762,719.69 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 1  | \$203,487.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                                     | 2  | \$602,429.47   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                           | 3  | \$778,730.01   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP      | 1  | \$379,532.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                   | 5  | \$2,152,278.07 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                                  | 3  | \$989,857.79   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2  | \$593,291.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CF BANK  | 2  | \$567,059.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 1  | \$216,327.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS                                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 19 | \$5,188,464.13 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.                    | 5  | \$1,946,675.75 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3  | \$1,344,761.09 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                         | 4  | \$928,322.04   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                | 2  | \$514,831.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                                   | 1  | \$388,288.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONNECTONE BANK                                      | 1  | \$625,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 4  | \$898,852.31   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 3  | \$991,657.90   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC.                                | 3  | \$885,299.87   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK                                     | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DARIEN ROWAYTON BANK                                 | 3  | \$975,966.83   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                         | 5  | \$1,258,066.85 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DIRECTORS MORTGAGE, INC.                                   | 1 | \$228,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                             | 3 | \$1,018,182.56 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                   | 1 | \$346,293.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.           | 1 | \$249,655.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC  | 2 | \$509,070.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 2 | \$411,891.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK                                      | 1 | \$292,863.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                                      | 1 | \$221,707.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1 | \$330,204.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                                   | 2 | \$532,072.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 4 | \$1,818,343.02 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$442,429.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                              | 2 | \$431,441.68   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                                 | 3 | \$619,981.20   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$322,128.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                               | 8 | \$2,584,603.83 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1 | \$189,749.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 3 | \$1,054,323.81 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 2 | \$833,425.49   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP       | 1 | \$229,710.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE            | 1 | \$344,565.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                               | 4 | \$1,254,114.27 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 1 | \$335,537.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$227,699.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA                          | 1 | \$307,113.12   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSION HOME MORTGAGE                |    |                |       |   |        |    |   |
|  | GOLDWATER BANK, N.A.                 | 2  | \$410,696.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC              | 3  | \$797,816.36   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC             | 31 | \$7,737,360.87 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP.      | 1  | \$215,715.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.             | 2  | \$600,632.04   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.                   | 1  | \$189,749.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC          | 1  | \$255,670.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION        | 1  | \$253,657.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                   | 1  | \$281,611.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                          | 1  | \$416,425.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK               | 1  | \$346,282.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                | 5  | \$1,256,470.72 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE                 | 1  | \$441,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC    | 1  | \$299,613.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 2  | \$385,164.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS   | 1  | \$539,256.02   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                  | 4  | \$1,532,995.15 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE BANK                        | 1  | \$507,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.        | 3  | \$1,133,971.29 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC             | 2  | \$516,119.46   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                 | 2  | \$515,044.84   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                             | 5  | \$1,371,911.21 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD.            | 2  | \$414,091.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC       | 9  | \$2,526,436.34 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 6  | \$1,876,959.20 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                        | 1  | \$209,648.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                      | 1  | \$245,005.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY         | 2  | \$785,376.59   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                      | 2  | \$600,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1  | \$223,691.38   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                       | 2  | \$409,162.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$289,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC   | 5  | \$1,609,135.77 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$241,681.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                      | 2  | \$1,126,565.46 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 16 | \$4,792,777.74 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC  | 6  | \$1,492,216.89 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$398,968.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK   | 1  | \$293,903.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2  | \$620,182.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                      | 5  | \$1,393,335.81 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK   | 2  | \$423,236.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                  | 1  | \$342,962.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                                    | 1  | \$262,637.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR MORTGAGE CORP.                                     | 1  | \$456,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4  | \$812,500.87   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 5  | \$1,437,841.94 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK  | 2  | \$621,661.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 9  | \$3,138,689.20 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                               | 3  | \$747,006.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                                       | 1  | \$187,016.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$351,026.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 2  | \$586,332.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                      | 1  | \$199,736.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 3  | \$742,339.60   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$321,635.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES    | 1  | \$234,683.44   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PRIORITY MORTGAGE CORP.                            | 2 | \$461,574.99   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 2 | \$445,917.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                    | 1 | \$261,639.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.                        | 2 | \$720,037.97   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 5 | \$1,480,997.26 | 1%    | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                             | 2 | \$475,127.33   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RHMC FINANCIAL CORP                                | 1 | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC.                                     | 1 | \$416,425.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 2 | \$547,428.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC.                        | 3 | \$764,379.34   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | S.W.I. FINANCIAL SERVICES, INC.                    | 2 | \$686,065.63   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 6 | \$1,686,699.18 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING                                  | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE                            | 4 | \$1,443,062.31 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                                | 4 | \$1,270,046.64 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK & TRUST                      | 1 | \$246,659.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING SOLUTIONS, INC.                     | 1 | \$219,710.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                     | 2 | \$508,174.40   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                         | 9 | \$2,163,491.55 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP.                    | 1 | \$349,517.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                     | 2 | \$610,726.45   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHAREPLUS BANK                                     | 1 | \$185,355.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                             | 1 | \$283,118.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 3 | \$936,506.58   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                           | 2 | \$469,546.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION             | 3          | \$1,087,434.95          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC.               | 1          | \$324,581.65            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                     | 1          | \$278,415.89            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                       | 2          | \$432,929.15            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK  | 1          | \$188,739.61            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 8          | \$2,266,827.55          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                | 4          | \$1,038,277.18          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                 | 1          | \$415,874.53            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK                       | 1          | \$279,639.58            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION    | 1          | \$332,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TITLE MORTGAGE SOLUTION, LLC            | 1          | \$379,476.46            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.               | 2          | \$713,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 21         | \$5,589,604.80          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                 | 2          | \$535,612.06            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 2          | \$445,898.64            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION           | 2          | \$505,610.41            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION          | 3          | \$958,634.05            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                    | 5          | \$1,335,664.20          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                             | 1          | \$182,165.21            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                       | 4          | \$928,768.71            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION           | 2          | \$764,159.27            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC             | 2          | \$632,772.69            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                | 3          | \$974,679.45            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>509</b> | <b>\$148,264,923.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWE4    | GREEN TREE SERVICING LLC                | 112        | \$7,233,683.92          | 96.05%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.            | 1          | \$51,941.73             | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                           | 1          | \$65,924.30             | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$82,405.37             | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.          | 1          | \$44,668.70             | 0.59%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RUOFF MORTGAGE COMPANY, INC.            | 1          | \$52,215.04           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,530,839.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWF1    |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$103,803.56          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 91         | \$8,726,011.82        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 2          | \$202,317.67          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC          | 1          | \$99,520.68           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$87,797.68           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,219,451.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWG9    |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$123,777.86          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 45         | \$5,292,625.19        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,416,403.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWH7    |  | GREEN TREE SERVICING LLC                | 26         | \$3,553,302.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,553,302.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWK0    |  | GREEN TREE SERVICING LLC                | 8          | \$1,403,378.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,403,378.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWL8    |  | GREEN TREE SERVICING LLC                | 24         | \$3,890,589.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,890,589.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWM6    |  | GREEN TREE SERVICING LLC                | 8          | \$1,748,620.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,748,620.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWP9    |  | GREEN TREE SERVICING LLC                | 24         | \$3,937,731.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,937,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWQ7    |  | GREEN TREE SERVICING LLC                | 17         | \$3,052,083.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,052,083.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWR5    |  | GREEN TREE SERVICING LLC                | 31         | \$2,087,652.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,087,652.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWS3    |  | GREEN TREE SERVICING LLC                | 34         | \$3,395,855.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,395,855.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWU8    |  | GREEN TREE SERVICING LLC                | 16         | \$1,521,213.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,521,213.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XWWV6    | GREEN TREE SERVICING LLC                       | 14        | \$1,922,250.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,922,250.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWW4    | GREEN TREE SERVICING LLC                       | 18        | \$4,002,088.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,002,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWX2    | GREEN TREE SERVICING LLC                       | 25        | \$6,030,109.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,030,109.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWY0    | GREEN TREE SERVICING LLC                       | 7         | \$1,130,048.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,130,048.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWWZ7    | GREEN TREE SERVICING LLC                       | 18        | \$4,231,111.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,231,111.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXB9    | GREEN TREE SERVICING LLC                       | 8         | \$2,053,853.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,053,853.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXC7    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE         | 2         | \$604,199.25          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                           | 2         | \$274,493.10          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                               | 2         | \$630,988.04          | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION            | 1         | \$207,965.41          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES | 1         | \$185,196.79          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY<br>CREDIT UNION             | 1         | \$244,937.68          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                          | 2         | \$305,455.89          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE<br>CONSULTANTS, LLC           | 1         | \$198,140.65          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | SEASIDE NATIONAL BANK &<br>TRUST               | 2         | \$594,000.00          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE<br>FUNDING CORP.             | 1         | \$361,034.16          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE<br>COMPANY, INC.            | 1         | \$176,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK,<br>STATE SAVINGS BANK      | 1         | \$175,239.97          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED STATES SENATE<br>FCU                    | 1         | \$160,760.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,118,410.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXD5    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE         | 4         | \$463,058.51          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                           | 2         | \$218,332.10          | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ADAMS MORTGAGE, LLC  | 1 | \$258,899.64   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE CORPORATION                                 | 1 | \$193,577.27   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AFI FINANCIAL INC.   | 1 | \$119,497.26   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$99,572.49    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$55,850.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$310,679.57   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 1 | \$415,217.28   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | APL FEDERAL CREDIT UNION                                     | 1 | \$246,939.77   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 1 | \$156,727.10   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                       | 1 | \$99,581.04    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC  | 1 | \$156,625.32   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$504,230.48   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 1 | \$405,000.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 1 | \$99,576.79    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1 | \$412,066.37   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 5 | \$911,359.78   | 4.21% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$192,199.59   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3 | \$677,150.07   | 3.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 2 | \$505,420.67   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1 | \$165,297.46   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$135,275.06   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1 | \$272,330.76   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$148,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC.                               | 3 | \$1,075,418.50 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 1 | \$228,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$215,006.20   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                            | 1 | \$112,019.06   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,  | 2 | \$303,144.98   | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LLC  |   |                |       |   |        |    |   |
|  | HALLMARK HOME MORTGAGE, LLC                      | 1 | \$138,212.57   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1 | \$161,401.96   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                    | 1 | \$172,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK                                 | 2 | \$268,786.64   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                         | 2 | \$468,534.85   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$162,310.16   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INCORPORATED                      | 1 | \$180,488.06   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 3 | \$480,371.54   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                    | 1 | \$486,000.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                                  | 1 | \$148,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$199,153.56   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1 | \$108,036.16   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                             | 1 | \$183,719.17   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 4 | \$1,138,596.29 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                                   | 1 | \$124,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                        | 1 | \$223,042.38   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC.                               | 1 | \$187,702.24   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1 | \$134,440.13   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                   | 2 | \$357,068.03   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                           | 1 | \$308,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.                              | 1 | \$115,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                           | 2 | \$318,648.46   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                  | 1 | \$415,270.61   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB                                 | 1 | \$135,667.51   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.              | 3 | \$487,780.22   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC.                                   | 1 | \$254,130.83   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 1 | \$115,758.01   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP.                  | 2 | \$450,612.80   | 2.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$314,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIGNATURE MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$61,275.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION             | 1          | \$153,846.14           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                | 1          | \$102,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                 | 1          | \$415,252.97           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                 | 1          | \$286,781.13           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 5          | \$1,136,042.00         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                 | 1          | \$221,060.46           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$139,531.97           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                | 1          | \$400,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC             | 4          | \$569,263.82           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.          | 2          | \$758,780.99           | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$21,636,819.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XWXE3    | ALL HOME LENDING, INC.                  | 1          | \$223,089.02           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.        | 1          | \$388,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1          | \$181,259.83           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                        | 2          | \$284,457.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1          | \$148,898.69           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 128        | \$22,076,539.67        | 82.56%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                             | 1          | \$162,330.84           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.    | 1          | \$278,637.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 2          | \$416,292.60           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1          | \$131,469.07           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                | 1          | \$145,512.36           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                         | 1          | \$193,203.59           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY            | 1          | \$137,931.43           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC             | 4          | \$545,025.52           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                  | 1          | \$190,215.90           | 0.71%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RITE LEND INC.   | 1          | \$277,169.12           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.                              | 1          | \$122,495.06           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$156,112.51           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                                      | 1          | \$175,900.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$184,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$139,436.90           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$183,478.62           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$26,741,454.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XWXF0    | GREEN TREE SERVICING LLC                                     | 31         | \$2,044,711.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,044,711.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XWXG8    | GREEN TREE SERVICING LLC                                     | 30         | \$2,930,057.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,930,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XWXH6    | GREEN TREE SERVICING LLC                                     | 17         | \$3,295,229.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,295,229.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XWXJ2    | GREEN TREE SERVICING LLC                                     | 5          | \$1,130,026.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,130,026.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XWXK9    | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,457,831.15         | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.  | 2          | \$503,400.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR  | 2          | \$525,515.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1          | \$370,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$316,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 5          | \$865,360.64           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 2          | \$337,173.83           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS   | 1          | \$249,375.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$165,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$259,572.63           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                               | 2          | \$447,829.36           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1          | \$93,611.88            | 0.9%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GOODMORTGAGE.COM                        | 1         | \$201,750.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC                     | 1         | \$200,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES            | 1         | \$66,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER PACIFIC                 | 1         | \$623,528.34           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                       | 1         | \$325,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$165,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                 | 1         | \$253,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 2         | \$808,371.94           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                  | 1         | \$341,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.               | 1         | \$252,360.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$291,509.56           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                       | 2         | \$293,504.41           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,412,093.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXM5    | GREEN TREE SERVICING LLC                | 39        | \$7,296,046.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,296,046.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXN3    | GREEN TREE SERVICING LLC                | 34        | \$6,516,226.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,516,226.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXP8    | GREEN TREE SERVICING LLC                | 18        | \$2,531,937.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,531,937.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXS2    | GREEN TREE SERVICING LLC                | 14        | \$4,025,355.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,025,355.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXT0    | GREEN TREE SERVICING LLC                | 18        | \$1,232,233.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,232,233.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXU7    | GREEN TREE SERVICING LLC                | 16        | \$1,591,003.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,591,003.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXV5    | GREEN TREE SERVICING LLC                | 13        | \$1,518,901.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,518,901.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXW3    | GREEN TREE SERVICING LLC                | 26        | \$5,257,455.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,257,455.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXX1    | GREEN TREE SERVICING LLC                | 22        | \$2,984,696.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,984,696.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXC20    | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$149,167.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.    | 1         | \$127,446.69          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                          | 1         | \$131,845.03          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.          | 1         | \$128,475.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$143,727.09          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$134,420.99          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC,  | 1         | \$131,845.03          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$127,158.03          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$125,848.32          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$129,500.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                                   | 1         | \$130,657.82          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                    | 1         | \$144,626.01          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON.                                 | 1         | \$133,339.59          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1         | \$129,760.48          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$145,425.06          | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,013,242.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXC38    | ACOPIA LLC, A CORPORATION   | 1         | \$192,765.83          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY INC., A FLORIDA CORPORATION   | 1         | \$126,636.78          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA                           | 1         | \$199,237.29          | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | AMERICAN EQUITY MORTGAGE , INC.   | 1 | \$351,557.13 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.               | 1 | \$233,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIPRO FUNDING, INC.  | 1 | \$319,410.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1 | \$390,684.85 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | ANDERSON BROTHERS BANK  | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC COAST MORTGAGE, LLC.   | 1 | \$391,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$327,475.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$341,954.00 | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | BELL STATE BANK AND TRUST, A CORPORATION                                  | 2 | \$525,750.00 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$625,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |  |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CARRINGTON MORTGAGE SERVICES , A LIMITED LIABILITY COMPANY                | 1 | \$146,612.11 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | CBC NATIONAL BANK   | 1 | \$327,318.40 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP,A TEXAS LIMITED PARTNERSHIP             | 1 | \$245,676.05 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL MORTGAGE BANKERS INC  | 1 | \$274,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$141,813.01 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$223,705.02 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.       | 1 | \$403,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION.       | 1 | \$252,984.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FARMERS BANK MORTGAGE   | 1 | \$120,223.55 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.,<br>A CORPORATION.                                     | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION.                           | 1 | \$394,479.84 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC   | 2 | \$487,020.38 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY           | 1 | \$398,486.39 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC DBA CIB<br>FUNDING.,A A CALIFORNIA<br>CORPORATION | 1 | \$238,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL<br>MORTGAGE.  | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION  | 1 | \$219,900.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE,<br>LLC, A LOUISIANA<br>CORPORATION                         | 1 | \$215,715.56 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE<br>SERVICES INC A<br>CALIFORNIA CORPORATION                      | 1 | \$261,725.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE INC., A<br>CORPORATION  | 1 | \$236,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITE DLAIBILITY<br>COMAPNY                           | 1 | \$502,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$314,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION          | 1 | \$560,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                          | 1 | \$172,792.13 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING, CORP, A<br>CALIFORNIA CORPORATION                                   | 1 | \$144,809.06 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK.   | 1 | \$425,500.99 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE LLC DBA<br>MOTIVE LENDING                            | 1 | \$274,502.71 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS<br>LLC   | 1 | \$155,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                              | 1 | \$316,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC  | 3 | \$592,752.00   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC.   | 1 | \$317,600.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 3 | \$663,359.86   | 3.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND AND<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION.       | 1 | \$171,970.03   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 3 | \$750,353.88   | 3.43% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION  | 1 | \$149,815.57   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$371,327.30   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF<br>ALABAMA   | 1 | \$121,439.87   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC  | 1 | \$119,841.98   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE<br>INC.,AN ALABAMA<br>CORPORATION                        | 2 | \$611,762.76   | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA<br>CORPORATION                      | 2 | \$458,700.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE<br>INC..   | 1 | \$160,550.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$851,600.00   | 3.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                     | 4 | \$1,030,600.00 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                   | 1 | \$368,817.68   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION.   | 1 | \$282,603.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                              | 1 | \$562,400.00   | 2.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$207,744.25   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$318,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$204,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC..  |           |                        |             |          |               |    |          |  |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$749,012.36           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WHOLESALE CAPITAL CORPORATION.   | 1         | \$166,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>80</b> | <b>\$21,886,535.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 3138XXC46    |  | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$153,346.88           | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                        | 1         | \$62,331.48            | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$84,893.06            | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1         | \$74,208.64            | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3         | \$229,701.82           | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK  | 2         | \$137,987.70           | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BRAND MORTGAGE GROUP,LLC.  | 1         | \$84,593.43            | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$79,364.95            | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 2         | \$113,624.44           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHURCHILL MORTGAGE MORTGAGE CORPORATION.   | 1         | \$81,896.83            | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$52,184.26            | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERETT FINANCIAL INC  | 1         | \$45,543.93            | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                    | 1         | \$81,492.54            | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1         | \$75,899.92            | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                      | 2         | \$146,073.57           | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  |  | 1         | \$60,577.13            | 1.51%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |             |       |   |        |    |   |  |
|--|---|---|-------------|-------|---|--------|----|---|--|
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATIONS  |   |             |       |   |        |    |   |  |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION  | 1 | \$69,909.89 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>TEXAS CORPORATION  | 1 | \$55,929.55 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,A<br>TEXAS CORPORATION.  | 1 | \$83,050.49 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK   | 1 | \$60,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.  | 1 | \$52,435.45 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHOICE LENDING<br>SERVICES LLC, A<br>TENNESSEE LIMITED<br>LIABILITY COMPANY                                   | 1 | \$59,924.51 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$64,914.40 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY.  | 1 | \$77,901.87 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION   | 1 | \$58,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | INLANTA MORTGAGE, INC.  | 1 | \$79,894.65 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE LLC, DBA<br>HERITAGE HOME LOANS, A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$83,994.19 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VET<br>ERANS UNITED HOME<br>LOANS, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY. | 1 | \$80,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$80,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA<br>CORPORATION,AN ARIZONA                                | 1 | \$63,669.79 | 1.59% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1         | \$63,375.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1         | \$72,306.80           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION        | 1         | \$56,325.73           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.     | 1         | \$80,898.10           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1         | \$82,391.36           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, AN ARIZONA CORPORATION                              | 1         | \$74,903.46           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 2         | \$150,703.51          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$80,646.05           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 4         | \$287,972.38          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3         | \$221,504.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 3         | \$171,657.15          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | TRADITIONS FIRST BANK.   | 1         | \$60,366.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1         | \$73,625.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$4,010,919.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXC53    | ACOPIA, LLC, A CORPORATION   | 1         | \$95,920.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.         | 1         | \$99,750.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 1         | \$103,872.12          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$102,171.04          | 2.04%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$105,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2 | \$196,664.12 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1 | \$102,246.19 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION.                          | 1 | \$87,861.84  | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPPORATION.        | 1 | \$88,350.00  | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                   | 1 | \$99,742.06  | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 1 | \$93,955.00  | 1.88% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$88,138.78  | 1.76% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP, LP..                                      | 1 | \$88,291.31  | 1.76% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$102,268.19 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,387.37  | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$109,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$107,864.12 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY    | 1 | \$97,380.11  | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1 | \$109,858.41 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1 | \$107,867.21 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                      | 1 | \$93,476.74  | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA                           | 1 | \$102,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |  |
|              | NTFN ,INC.   | 1         | \$88,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$100,799.00          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | OAK MORTGAGE GROUP INC   | 1         | \$98,672.82           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                      | 1         | \$99,877.04           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC  | 1         | \$99,871.28           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1         | \$94,880.48           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION   | 1         | \$87,492.29           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA COPORATION   | 1         | \$97,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 2         | \$177,823.36          | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$404,980.26          | 8.09%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..   | 2         | \$196,883.19          | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4         | \$399,343.16          | 7.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 2         | \$190,994.87          | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1         | \$99,874.18           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$92,053.62           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1         | \$108,157.39          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK AN ALABAMA CORPORATION   | 1         | \$107,867.21          | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC..   | 2         | \$192,754.28          | 3.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>51</b> | <b>\$5,007,589.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXC61    | ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC., A FLORIA CORPORATION                       | 1         | \$101,877.44          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 3         | \$307,645.94          | 10.13%      | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | AMERICAN EQUITY MORTGAGE, INC.  |   |              |       |   |        |    |   |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$105,625.85 | 3.48% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION.   | 1 | \$93,750.00  | 3.09% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$92,041.82  | 3.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK.                                     | 1 | \$110,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                                    | 1 | \$95,884.65  | 3.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 1 | \$104,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$87,200.00  | 2.87% | 0 | \$0.00 | NA | 0 |  |
|  | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                              | 1 | \$101,380.84 | 3.34% | 0 | \$0.00 | NA | 0 |  |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$94,885.85  | 3.13% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$100,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 | 1 | \$90,250.00  | 2.97% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1 | \$90,000.00  | 2.96% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                                      | 1 | \$101,027.99 | 3.33% | 0 | \$0.00 | NA | 0 |  |
|  | PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY             | 1 | \$95,887.29  | 3.16% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 4 | \$397,671.18 | 13.1% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC..  | 1 | \$93,750.00  | 3.09% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$101,530.66 | 3.34% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                             | 1         | \$101,880.25          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVING BANK                             | 1         | \$92,888.26           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION.        | 1         | \$95,787.41           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKER, INC.                                    | 1         | \$86,897.86           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON.                             | 1         | \$96,639.02           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$103,250.76          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                  | 1         | \$93,639.93           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,035,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXC87    | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION.             | 1         | \$149,423.45          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                 | 1         | \$153,000.00          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$131,250.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$209,594.84          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$196,800.00          | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | JAMC LENDING INCORPORATED, INCORPORATED.                        | 1         | \$176,000.00          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.             | 1         | \$201,600.00          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$170,000.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC..                                       | 1         | \$184,051.48          | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,571,719.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXC95    | AMERICAN FINANCIAL NETWORK , INC., A CALIFORNIA CORPORATION.    | 1         | \$121,265.10          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$151,804.34          | 3.53%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        |   |              |       |   |        |    |   |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$64,818.35  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$245,444.81 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC   | 1 | \$233,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$105,863.55 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$199,742.55 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,000.00  | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$242,701.21 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$156,169.45 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1 | \$71,410.04  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                              | 1 | \$207,200.00 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS INC   | 1 | \$88,785.57  | 2.07% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY                   | 1 | \$242,587.34 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$231,200.00 | 5.38% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$173,375.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC..   | 1 | \$186,060.19 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION             | 1 | \$201,600.00 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION           | 2 | \$399,674.24 | 9.31% | 0 | \$0.00 | NA | 0 |
|  | POWER RESIDENTIAL MORTGAGE CORP. DBA   | 1 | \$121,228.53 | 2.82% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE TEXAS, A TEXAS CORPORATION                              |           |                       |             |          |               |    |          |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$75,250.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                              | 1         | \$103,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC...                             | 1         | \$119,841.98          | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC..                             | 1         | \$242,900.97          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST FUNDING, LP.   | 1         | \$109,855.15          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE BANKERS INC                                      | 1         | \$120,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$4,294,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXCX2    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1         | \$201,400.00          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$232,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                         | 1         | \$156,750.00          | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIPRO FUNDING INC   | 1         | \$201,128.71          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$200,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$204,717.56          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1         | \$254,600.00          | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BELL STATE BANK & TRUST, A CORPORATION                           | 1         | \$343,032.00          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$207,654.91          | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CBC NATIONAL BANK  | 1         | \$207,719.82          | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION  | 1         | \$352,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1         | \$618,750.00          | 5.8%        | 0        | \$0.00        | NA | 0        |  |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$366,585.53          | 3.44%       | 1        | \$361,781.80  | NA | 0        |  |
|              |  | 1         | \$290,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION |           |                        |             |          |                     |    |          |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1         | \$200,000.00           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1         | \$306,586.46           | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                             | 1         | \$171,768.31           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 5         | \$1,460,284.00         | 13.7%       | 0        | \$0.00              | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$326,500.00           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$705,483.00           | 6.62%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION    | 1         | \$380,986.12           | 3.57%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2         | \$664,650.00           | 6.24%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..                                     | 1         | \$236,880.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                    | 1         | \$202,400.00           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                                      | 1         | \$176,800.00           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$116,000.00           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2         | \$790,726.93           | 7.42%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                          | 1         | \$189,744.07           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$352,324.77           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | UNITED AMERICAN MORTGAGE FUNDING LLC                                   | 1         | \$125,000.00           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P..   | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,659,472.19</b> | <b>100%</b> | <b>1</b> | <b>\$361,781.80</b> |    | <b>0</b> |
| 3138XXCY0    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$165,500.00           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.            | 1         | \$374,324.69           | 3.96%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$160,681.70 | 1.7%  | 1 | \$159,106.04 | NA | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$254,094.33 | 2.69% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE LLC                                    | 1 | \$260,664.04 | 2.76% | 0 | \$0.00       | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1 | \$244,705.62 | 2.59% | 0 | \$0.00       | NA | 0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00 | 4.41% | 0 | \$0.00       | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$256,191.80 | 2.71% | 0 | \$0.00       | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$416,450.87 | 4.41% | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.               | 1 | \$397,100.00 | 4.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$119,000.00 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$298,500.00 | 3.16% | 0 | \$0.00       | NA | 0 |
|  | GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$279,631.28 | 2.96% | 0 | \$0.00       | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$361,234.41 | 3.82% | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$150,773.62 | 1.6%  | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$202,930.45 | 2.15% | 0 | \$0.00       | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$111,063.27 | 1.18% | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$412,753.46 | 4.37% | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1 | \$167,185.88 | 1.77% | 0 | \$0.00       | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                | 1 | \$175,788.52 | 1.86% | 0 | \$0.00       | NA | 0 |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION                         | 1         | \$206,246.10          | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                        | 1         | \$384,537.41          | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION                      | 1         | \$412,304.00          | 4.36%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                       | 1         | \$173,491.29          | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION  | 1         | \$134,732.34          | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORORATION  | 1         | \$416,498.95          | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON.   | 1         | \$295,894.05          | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$290,000.00          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION   | 1         | \$459,407.88          | 4.86%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                | 1         | \$476,425.81          | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING   | 1         | \$417,000.00          | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | V. I. P. MORTGAGE, INC.  | 1         | \$150,300.00          | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$231,708.11          | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$175,274.10          | 1.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,449,393.98</b> | <b>100%</b> | <b>1</b> | <b>\$159,106.04</b> |    | <b>1</b> |
| 3138XXCZ7    | ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION                                     | 1         | \$292,087.87          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                     | 1         | \$313,077.71          | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                    | 1         | \$417,000.00          | 1.05%       | 0        | \$0.00              | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1 | \$103,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,388,450.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$297,589.44   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 7 | \$1,943,336.68 | 4.87% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                     | 1 | \$410,400.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC.                                   | 1 | \$310,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$307,575.66   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC.                                 | 1 | \$249,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC.                                      | 2 | \$583,775.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$293,439.20   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC  | 1 | \$170,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.                 | 1 | \$255,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$276,961.76   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK.                  | 1 | \$265,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 4 | \$1,348,591.97 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL, MORTGAGE CORPORATION                                 | 1 | \$176,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$202,926.28   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, A LIMITED LIABILITY COMPANY               | 1 | \$212,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED                           | 1 | \$416,950.00   | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PARTNERSHIP  |   |              |       |   |        |    |   |  |
|  | EVERETT FINANCIAL INC  | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION.  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1 | \$226,269.79 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST METRO BANK ,A BANK<br>COMPANY  | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.                   | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OPTION MORTGAGE<br>LLC, A LIMATED LIABILITY<br>COMPANY               | 1 | \$241,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PRIORITY FINANCIAL<br>INC.   | 2 | \$856,363.80 | 2.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                     | 2 | \$282,530.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1 | \$283,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION,A VIRGINIA<br>CORPORATION            | 1 | \$303,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE<br>LLC   | 1 | \$374,471.62 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$471,877.79 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$364,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | GIBSLAND BANK & TRUST, A<br>BANK   | 1 | \$337,534.32 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION.                 | 1 | \$415,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>UNLIMITED INC DBA<br>MISSION MORTGAGE OF<br>TEXAS INC.   | 1 | \$357,307.05 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | IND HOME LOANS LLC DBA<br>INDEPENDENT MORTGAGE,<br>A CORPORATION           | 1 | \$85,884.15  | 0.22% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| JMAC LENDING  | 1 | \$350,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING<br>INCORPORATED.   | 1 | \$386,250.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING,<br>INCORPORATED   | 2 | \$780,400.00   | 1.96% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING,<br>INCORPORATED.  | 2 | \$816,860.39   | 2.05% | 0 | \$0.00 | NA | 0 |
| M AND T BANK  | 2 | \$305,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION          | 1 | \$286,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE<br>CORPORATION.,A<br>CALIFORNIA CORPORATION          | 1 | \$592,019.37   | 1.48% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING<br>CORP.,A NEW JERSEY<br>CORPORATION                           | 1 | \$243,172.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP, A<br>CALIFORNIA CORPORATION                                    | 1 | \$315,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| MK LENDING, CORP, A<br>CALIFORNIA CORPORATION                                   | 1 | \$374,494.87   | 0.94% | 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 1 | \$316,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC   | 5 | \$1,308,381.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$219,347.38   | 0.55% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.   | 8 | \$2,201,938.27 | 5.52% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC. LIC. 1127   | 1 | \$323,719.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE<br>FINANCIAL, INC.   | 1 | \$151,476.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 2 | \$793,435.13   | 1.99% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC   | 1 | \$286,804.32   | 0.72% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$252,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP , INC., A<br>CALIFORNIA CORPORATION     | 1 | \$624,676.31   | 1.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION         | 1 | \$367,629.13   | 0.92% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A                                 | 1 | \$416,425.49   | 1.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |    |   |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$279,605.48   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION   | 1 | \$371,487.48   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$289,598.40   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 2 | \$602,378.14   | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1 | \$99,550.56    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 2 | \$243,891.87   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 2 | \$653,639.10   | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 2 | \$429,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC., AN ALAMAMA CORPORATION                       | 1 | \$144,679.85   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2 | \$620,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$411,174.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 5 | \$1,397,639.65 | 3.51% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORP                              | 1 | \$403,206.15   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | RMC MORTGAGE CORPORATION  | 3 | \$833,047.00   | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 2 | \$269,931.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$370,356.05   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$204,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.   | 2          | \$834,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1          | \$171,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING<br>SERIVCES LLC  | 1          | \$303,581.17           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF<br>MONTANA  | 1          | \$121,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS INC.  | 1          | \$625,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                                    | 1          | \$241,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                  | 1          | \$393,469.28           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 5          | \$992,047.56           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$194,721.35           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.,  | 1          | \$346,272.27           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                                    | 1          | \$306,256.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$39,868,861.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDA1    | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION.                 | 1          | \$60,000.00            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION.                            | 1          | \$65,023.57            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP LLC                                       | 1          | \$76,447.15            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC  | 1          | \$39,953.04            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1          | \$55,792.87            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1          | \$74,224.93            | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE,<br>INC, AN OREGON<br>CORPORATION.                    | 1          | \$80,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC,<br>D/B/A SUPREME LENDING., A<br>TEXAS CORPORATION | 1          | \$70,315.26            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.                   | 1          | \$77,908.42            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LENDING<br>SERVICES LLC-KNOXVILLE                           | 1          | \$57,000.00            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>MORTGAGE INC  | 2          | \$114,515.39           | 5.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FORTUNE FINANCIAL CORPORATION                                      | 2         | \$95,088.22           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$81,504.20           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$83,250.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION                 | 1         | \$83,899.07           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1         | \$82,303.26           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$55,931.14           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC   | 1         | \$50,340.83           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1         | \$83,360.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$80,320.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                      | 1         | \$65,000.82           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$77,761.40           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3         | \$169,600.87          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$150,772.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1         | \$75,600.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,005,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDB9    | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1         | \$247,500.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC., A CORPORATION                                  | 1         | \$314,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$310,240.92          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                  | 1         | \$186,300.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$164,782.72          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$270,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.   |           |                       |             |          |               |    |          |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$270,750.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$258,384.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$337,250.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING  | 1         | \$308,343.42          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 2         | \$698,967.87          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$440,991.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC..   | 1         | \$258,750.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE  | 1         | \$376,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                              | 1         | \$213,468.52          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$106,500.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING  | 1         | \$181,500.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK, INC  | 1         | \$608,000.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$398,250.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$174,400.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,124,378.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDC7    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$239,125.40          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1         | \$163,807.46          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                                       | 1         | \$441,393.12          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1         | \$185,037.51          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$243,413.89          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   | 1         | \$239,435.26          | 4.79%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS               | 1         | \$287,661.88          | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION               | 1         | \$172,375.00          | 3.45%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                | 2         | \$680,390.41          | 13.61%      | 0        | \$0.00              | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.               | 1         | \$213,499.05          | 4.27%       | 0        | \$0.00              | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                     | 1         | \$375,558.56          | 7.51%       | 0        | \$0.00              | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                 | 1         | \$178,989.61          | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$207,100.00          | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$176,000.00          | 3.52%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                  | 1         | \$246,500.00          | 4.93%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                   | 1         | \$417,000.00          | 8.34%       | 1        | \$412,414.65        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$281,600.00          | 5.63%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                  | 1         | \$252,000.00          | 5.02%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,000,887.15</b> | <b>100%</b> | <b>1</b> | <b>\$412,414.65</b> |    | <b>0</b> |
| 3138XXDD5    | AMERICAN EQUITY MORTGAGE INC                                   | 1         | \$81,905.94           | 4.21%       | 1        | \$81,040.66         | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                 | 3         | \$181,185.97          | 9.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.    | 1         | \$74,913.98           | 3.85%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$64,410.00           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | CHOICE FINANCIAL GROUP.  | 1         | \$48,637.92           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$84,000.00           | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION               | 1         | \$59,862.06           | 3.08%       | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION.                     | 1         | \$74,913.98           | 3.85%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL BANK OF<br>KANSAS CITY, AN<br>ASSOCIATION.                         | 1         | \$44,949.57           | 2.31%       | 0        | \$0.00             | NA | 0        |
|              | NATIONS TRUST MORTGAGE<br>CORPORATION                                       | 1         | \$83,903.65           | 4.32%       | 0        | \$0.00             | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                | 1         | \$47,949.89           | 2.47%       | 0        | \$0.00             | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION   | 1         | \$60,495.26           | 3.11%       | 0        | \$0.00             | NA | 0        |
|              | OLD POINT MORTGAGE<br>LLC,AN LLC  | 1         | \$77,518.98           | 3.99%       | 0        | \$0.00             | NA | 0        |
|              | OLD POINT MORTGAGE, LLC,<br>AN LLC.   | 1         | \$44,950.74           | 2.31%       | 0        | \$0.00             | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION    | 1         | \$63,051.91           | 3.24%       | 0        | \$0.00             | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPROATION | 1         | \$84,278.22           | 4.33%       | 0        | \$0.00             | NA | 0        |
|              | PEOPLES HOME EQUITY INC.<br>,   | 1         | \$83,903.65           | 4.32%       | 0        | \$0.00             | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$73,113.00           | 3.76%       | 0        | \$0.00             | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                       | 1         | \$46,666.41           | 2.4%        | 0        | \$0.00             | NA | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                     | 2         | \$97,500.00           | 5.01%       | 0        | \$0.00             | NA | 0        |
|              | PULASKI BANK, A SAVINGS<br>BANK   | 1         | \$67,929.00           | 3.49%       | 0        | \$0.00             | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1         | \$63,000.00           | 3.24%       | 0        | \$0.00             | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION  | 1         | \$77,910.53           | 4.01%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK<br>OF TRENTON.                                      | 1         | \$67,129.84           | 3.45%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                        | 1         | \$51,141.27           | 2.63%       | 0        | \$0.00             | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION.   | 1         | \$55,935.77           | 2.88%       | 0        | \$0.00             | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                                       | 1         | \$83,013.24           | 4.29%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,944,170.78</b> | <b>100%</b> | <b>1</b> | <b>\$81,040.66</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XXDE3 | AMERICAN EQUITY MORTGAGE INC  | 1 | \$203,749.17 | 2.01% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1 | \$149,802.47 | 1.48% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1 | \$140,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$209,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE, LLC.   | 1 | \$115,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION  | 1 | \$236,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING, LLC.   | 1 | \$239,700.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1 | \$501,835.28 | 4.95% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE MORTGAGE.  | 1 | \$405,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
|           | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1 | \$153,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$206,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL .  | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE LLC   | 1 | \$310,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.             | 1 | \$175,488.81 | 1.73% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
|           | LEADERONE FINANCIAL CORPORATION   | 1 | \$240,350.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|           | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                | 1 | \$247,960.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION                               | 1 | \$249,678.19 | 2.46% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE EXPRESS LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY            | 1         | \$299,622.56           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE<br>LLC.  | 1         | \$380,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION                 | 1         | \$207,575.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE<br>INC.   | 1         | \$144,351.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1         | \$163,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 2         | \$603,305.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA<br>CORPORATION                      | 1         | \$164,231.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2         | \$336,250.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,                                     | 1         | \$292,114.83           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 3         | \$462,203.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                     | 2         | \$280,035.39           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION  | 1         | \$401,214.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                           | 1         | \$194,750.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$380,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE<br>CORPORATION   | 1         | \$320,850.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC.   | 1         | \$162,750.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE, INC.   | 1         | \$131,250.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$400,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,137,815.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDF0    | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$165,600.00           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC  | 1         | \$303,050.00           | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY       | 1         | \$210,370.00           | 9.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1         | \$199,775.89          | 9.45%       | 0        | \$0.00              | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC   | 1         | \$180,250.00          | 8.52%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1         | \$217,256.28          | 10.27%      | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION   | 1         | \$370,084.84          | 17.5%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING   | 1         | \$216,351.56          | 10.23%      | 1        | \$214,066.08        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION.   | 1         | \$251,736.90          | 11.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,114,475.47</b> | <b>100%</b> | <b>1</b> | <b>\$214,066.08</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XXDG8    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$124,000.00          | 8.62%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$112,000.00          | 7.78%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                            | 1         | \$118,849.66          | 8.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                          | 1         | \$123,350.61          | 8.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$124,749.93          | 8.67%       | 0        | \$0.00              | NA | 0        |
|              | DOMINION CAPITAL MORTGAGE INC  | 1         | \$112,268.04          | 7.8%        | 0        | \$0.00              | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK  | 1         | \$118,750.00          | 8.25%       | 0        | \$0.00              | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 1         | \$123,355.01          | 8.57%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$119,920.00          | 8.33%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..   | 1         | \$119,056.51          | 8.27%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$120,750.00          | 8.39%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$122,252.66          | 8.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,439,302.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XXDH6    | AMERICAN FINANCIAL NETWORK INC, A  | 1         | \$82,141.69           | 4.11%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |        |   |        |    |   |  |
|--|--|---|--------------|--------|---|--------|----|---|--|
|  | CALIFORNIA CORPORATION   |   |              |        |   |        |    |   |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                          | 1 | \$68,309.93  | 3.42%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1 | \$52,500.00  | 2.63%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$49,935.64  | 2.5%   | 0 | \$0.00 | NA | 0 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$62,920.74  | 3.15%  | 0 | \$0.00 | NA | 0 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                | 1 | \$50,000.00  | 2.5%   | 0 | \$0.00 | NA | 0 |  |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$80,450.00  | 4.03%  | 0 | \$0.00 | NA | 0 |  |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1 | \$50,000.00  | 2.5%   | 0 | \$0.00 | NA | 0 |  |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$78,375.00  | 3.92%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                      | 2 | \$121,896.83 | 6.1%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$54,031.94  | 2.7%   | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$48,200.00  | 2.41%  | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY           | 1 | \$81,750.00  | 4.09%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 1 | \$69,911.93  | 3.5%   | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   | 1 | \$60,000.00  | 3%     | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 1 | \$83,500.00  | 4.18%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 5 | \$349,923.57 | 17.51% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$85,000.00  | 4.25%  | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                                    |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$58,900.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 2         | \$138,177.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 1         | \$67,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC                                      | 1         | \$79,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$50,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$76,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,998,424.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXDJ2    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$85,500.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$107,200.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$101,125.51          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                             | 1         | \$107,100.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$97,920.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC,   | 1         | \$87,190.16           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION, A VERGINIA CORPORATION                 | 1         | \$101,125.51          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.      | 1         | \$101,122.61          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE AND COOKE MORTGAGE LLC  | 1         | \$108,459.02          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$108,800.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1         | \$90,950.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY       | 1         | \$104,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1         | \$106,400.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC..  | 1         | \$88,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$92,150.00           | 3.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                             | 1         | \$101,125.51          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 2         | \$195,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 4         | \$400,610.00          | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$101,635.62          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                | 1         | \$93,750.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$94,997.56           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,474,161.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDK9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                 | 1         | \$229,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1         | \$172,500.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2         | \$558,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                    | 1         | \$322,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 2         | \$422,600.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.                 | 1         | \$324,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$417,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC . , DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$520,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 1         | \$157,905.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$161,700.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                            | 1         | \$220,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                        | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$394,900.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$904,050.00 | 5.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$224,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.      | 1 | \$273,125.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATIN | 1 | \$296,250.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                    | 2 | \$446,160.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED  | 1 | \$485,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 1 | \$626,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$273,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$232,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                       | 1 | \$372,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1 | \$415,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 2 | \$434,712.93 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$152,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 1 | \$201,875.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION    | 1 | \$338,590.54 | 2.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$507,550.00 | 3.09% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          |           |                        |             |          |               |    |          |
|              | PLATINUM MORTGAGE INC   | 1         | \$326,800.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                | 2         | \$468,536.39           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$243,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..  | 1         | \$209,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$619,910.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$216,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$272,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1         | \$288,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION.   | 2         | \$460,930.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$170,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$214,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$232,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLARADO CORPORATION                                  | 1         | \$403,200.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                               | 1         | \$166,780.09           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                               | 2         | \$630,267.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$365,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$273,125.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$603,320.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,446,236.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXDL7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$100,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$402,000.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY                       | 1         | \$417,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                    | 1         | \$210,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$361,425.87          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1         | \$224,677.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK ,,A CORPORATION                                   | 1         | \$340,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                                       | 1         | \$271,200.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$528,700.00          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$314,120.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$187,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$345,600.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$209,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC..                                 | 1         | \$336,750.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$417,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$365,750.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$314,250.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,344,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDM5    | AKT AMERICAN CAPITAL INC   | 1         | \$360,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$295,920.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON                 | 1         | \$232,200.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                            | 1         | \$187,600.00          | 3.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$297,500.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$184,500.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE  | 1         | \$126,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$220,550.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC  | 1         | \$123,300.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                                       | 1         | \$124,047.28          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$417,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                | 1         | \$150,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$250,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$142,500.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC..   | 1         | \$173,600.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                  | 1         | \$520,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$124,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$322,452.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$188,762.22          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 1         | \$294,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$202,848.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$122,485.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$160,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,219,264.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDN3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA               | 1         | \$98,400.00           | 9.29%       | 0        | \$0.00        | NA | 0        |

|           |  |   |           |                       |             |          |               |    |          |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |  | CORPORATION   |           |                       |             |          |               |    |          |
|           |  | BARR GROUP, INC., AN ALABAMA CORPORATION                            | 1         | \$110,000.00          | 10.39%      | 0        | \$0.00        | NA | 0        |
|           |  | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION           | 1         | \$93,300.00           | 8.81%       | 0        | \$0.00        | NA | 0        |
|           |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$104,362.39          | 9.86%       | 0        | \$0.00        | NA | 0        |
|           |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                    | 1         | \$89,500.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|           |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$108,625.00          | 10.26%      | 0        | \$0.00        | NA | 0        |
|           |  | FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1         | \$87,750.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|           |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$90,000.00           | 8.5%        | 0        | \$0.00        | NA | 0        |
|           |  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1         | \$85,215.00           | 8.05%       | 0        | \$0.00        | NA | 0        |
|           |  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$106,234.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|           |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$85,500.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>  | <b>11</b> | <b>\$1,058,886.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDP8 |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$108,622.32          | 10.04%      | 0        | \$0.00        | NA | 0        |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1         | \$86,400.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|           |  | BANKSOUTH MORTGAGE COMPANY,LLC                                      | 1         | \$91,889.45           | 8.49%       | 0        | \$0.00        | NA | 0        |
|           |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$95,800.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|           |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                    | 1         | \$92,000.00           | 8.5%        | 0        | \$0.00        | NA | 0        |
|           |  | INLANTA MORTGAGE, INC..   | 1         | \$102,800.00          | 9.5%        | 0        | \$0.00        | NA | 0        |
|           |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1         | \$88,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|           |  | M AND T BANK  | 1         | \$108,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                | 1         | \$107,501.55          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1         | \$109,121.74          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$92,144.18           | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,082,279.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDQ6    | ADVANCED MORTGAGE SERVICES INC   | 1         | \$148,974.89          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$129,693.96          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$137,750.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                | 1         | \$140,775.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.              | 1         | \$131,250.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$135,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY               | 1         | \$129,351.46          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                | 1         | \$142,850.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                 | 2         | \$291,153.79          | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1         | \$126,400.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$135,844.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1         | \$138,700.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1         | \$131,696.52          | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,919,439.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXDR4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 3         | \$1,014,200.00        | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                  | 1         | \$255,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION                   | 1         | \$200,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC   | 1         | \$417,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                     | 1         | \$328,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$114,750.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 3         | \$873,479.00          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1         | \$137,600.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION               | 1         | \$518,782.06          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$290,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION  | 1         | \$207,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$128,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$187,920.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                 | 1         | \$287,400.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC  | 1         | \$261,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,220,531.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDS2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  | 1         | \$300,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                          | 1         | \$316,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                   | 1         | \$163,200.00          | 3.05%       | 1        | \$161,243.73  | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$238,450.00          | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$530,000.00          | 9.9%        | 0        | \$0.00              | NA | 0        |
|              | COASTAL FUNDING SLC, INC.  | 1         | \$417,000.00          | 7.79%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION FINANCIAL SERVICES LLC                                  | 1         | \$323,200.00          | 6.04%       | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1         | \$301,750.00          | 5.64%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$296,000.00          | 5.53%       | 0        | \$0.00              | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 1         | \$405,000.00          | 7.57%       | 0        | \$0.00              | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1         | \$417,000.00          | 7.79%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$285,000.00          | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$375,300.00          | 7.01%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$156,750.00          | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 1         | \$160,728.00          | 3%          | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$127,500.00          | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | PROVIDENT MORTGAGE CORPORATION                                       | 1         | \$276,000.00          | 5.16%       | 0        | \$0.00              | NA | 0        |
|              | TSM INC  | 1         | \$264,666.59          | 4.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,353,544.59</b> | <b>100%</b> | <b>1</b> | <b>\$161,243.73</b> |    | <b>0</b> |
| 3138XXDT0    | ACOPIA LLC A CORPORATION   | 1         | \$80,000.00           | 7.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$78,880.00           | 7.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.           | 1         | \$83,250.00           | 7.59%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                              | 1         | \$65,475.00           | 5.97%       | 0        | \$0.00              | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$67,450.00           | 6.15%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                              | 1         | \$85,000.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                          | 1         | \$81,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>MORTGAGE INC   | 1         | \$59,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>MORTGAGE, INC.,  | 1         | \$64,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE<br>MORTGAGE INC., DBA<br>PLAZA RESIDENTIAL<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1         | \$83,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING<br>INC A FLORIDA<br>CORPORATION  | 1         | \$82,500.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$83,930.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1         | \$60,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION   | 1         | \$52,250.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC..   | 1         | \$71,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,096,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDU7    | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                                   | 1         | \$196,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS,<br>INC., A MINNESOTA<br>CORPOATION.                  | 1         | \$157,450.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                          | 1         | \$447,500.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST  | 1         | \$221,900.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC., A LIMITED LIABILITY   | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP,<br>LLC.   | 1         | \$507,331.04          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL PARTNERS<br>MORTGAGE LLC  | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                              | 1 | \$389,500.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$340,100.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC  | 1 | \$321,955.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC  | 1 | \$136,895.96 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION   | 1 | \$211,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION.                                    | 2 | \$375,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION.                 | 1 | \$259,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.                          | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME<br>FINANCE CORP.,A<br>CALIFORNIA CORPORATION                           | 1 | \$407,700.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD  | 1 | \$396,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE<br>LLC  | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE, INC. DBA<br>PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC DBA JP<br>MORTGAGE, A CALIFORNIA<br>CORPORATION             | 1 | \$333,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE<br>CORPORATION.  | 1 | \$212,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION  | 1 | \$268,375.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING<br>INCORPORATED.   | 1 | \$536,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                 | 1 | \$285,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK.   | 1 | \$266,475.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                        | 1 | \$371,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC   | 3         | \$827,099.23           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$387,600.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$406,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$807,278.43           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 1         | \$205,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION           | 1         | \$381,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$513,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$265,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 2         | \$723,016.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$394,250.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$395,200.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1         | \$247,142.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$240,677.58           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1         | \$243,750.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$14,973,595.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXDV5    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$208,050.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$200,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$400,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$81,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$280,531.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)                                   | 1         | \$500,000.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$125,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING, CORP, A CALIFORNIA CORPORATION  | 1         | \$249,600.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$283,500.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$816,892.00          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.   | 1         | \$161,150.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$889,380.00          | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$160,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1         | \$350,400.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.   | 1         | \$329,900.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,035,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXDW3    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                                       | 1         | \$248,000.00          | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY               | 1         | \$238,950.00          | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING  | 1         | \$136,000.00          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$196,000.00          | 18%         | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$270,000.00          | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,088,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXDX1    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$190,600.00          | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$404,800.00          | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$239,600.00          | 18.5%       | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |  |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    |          |                       |             |          |               |    |          |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1        | \$220,500.00          | 17.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1        | \$239,669.34          | 18.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,295,169.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXDY9    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                   | 1        | \$326,291.00          | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ATLANTIC COAST MORTGAGE, LLC.  | 1        | \$204,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                       | 1        | \$180,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION                   | 1        | \$293,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 2        | \$773,000.00          | 13.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CBC NATIONAL BANK.,A FEDERALLY CHARTERED NATIONAL BANK               | 1        | \$82,650.00           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1        | \$225,618.00          | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1        | \$258,800.00          | 4.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1        | \$120,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1        | \$401,500.00          | 6.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INTERCOASTAL MORTGAGE COMPANY  | 1        | \$365,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | JMAC LENDING, INCORPORATED.  | 1        | \$578,837.00          | 9.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                      | 1        | \$222,750.00          | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY                                 | 1        | \$170,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION.  |           |                       |             |          |               |    |          |  |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION  | 1         | \$154,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$285,587.00          | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$507,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                           | 1         | \$275,800.00          | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$417,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$5,840,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXDZ6    | AFG MORTGAGE .,A PENNSYLVANIA CORPORATION   | 1         | \$247,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$317,542.00          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$439,759.69          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | APEX HOME LOANS INC   | 1         | \$416,450.87          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BELL STATE BANK AND TRUST A CORPORATION   | 1         | \$146,300.00          | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | BELL STATE BANK AND TRUST, A CORPORATION  | 1         | \$131,250.00          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY | 1         | \$195,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAND MORTGAGE GROUP LLC.,A LIMITED LIABILITY COMPANY                                       | 1         | \$265,500.00          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$205,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPSTONE DIRECT, INC..  | 1         | \$332,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.                             | 1         | \$302,909.58          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS A   | 1         | \$255,550.00          | 1.06%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | UTAH CORPORATION.  |   |              |       |   |        |    |   |  |
|  | COUNTRY CULB MORTGAGE, INC., A CORPORATION.  | 1 | \$242,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                     | 1 | \$228,240.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$361,168.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                | 1 | \$315,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, N.A, A CORPORATION.  | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$297,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PRIORITY FINANCIAL INC.  | 2 | \$563,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |  |
|  | GARDNER FINANCIAL SERVICES LTD   | 2 | \$472,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$209,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION          | 1 | \$253,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$403,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE                                   | 1 | \$131,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | INLANTA MORTGAGE INC   | 1 | \$128,155.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$168,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | JMJ FINANCIAL GROUP  | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1 | \$268,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$400,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION.                     | 1 | \$308,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$625,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY             | 1 | \$310,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY          | 1 | \$405,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORPORATION                | 1 | \$207,050.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE,<br>GROUP INC., AN OREGON<br>CORPORATION                 | 1 | \$351,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NOVA HOME LOANS AN<br>ARIZONA CORPORATION                                   | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC   | 1 | \$339,672.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 1 | \$204,470.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 3 | \$833,006.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCIAL<br>INC   | 1 | \$295,454.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$305,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE., AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$288,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION     | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION   | 1 | \$182,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION    | 1 | \$115,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$422,998.38   | 1.76% | 0 | \$0.00       | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION            | 1 | \$304,000.00   | 1.27% | 0 | \$0.00       | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1 | \$415,899.68   | 1.73% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$1,154,755.00 | 4.81% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                                    | 1 | \$417,000.00   | 1.74% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3 | \$674,350.00   | 2.81% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 2 | \$1,001,500.00 | 4.17% | 0 | \$0.00       | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1 | \$404,000.00   | 1.68% | 0 | \$0.00       | NA | 0 |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION             | 1 | \$260,000.00   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$225,000.00   | 0.94% | 1 | \$222,352.86 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC   | 1 | \$255,000.00   | 1.06% | 0 | \$0.00       | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                     | 1 | \$344,000.00   | 1.43% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$270,000.00   | 1.12% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$356,250.00   | 1.48% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                           | 1 | \$384,000.00   | 1.6%  | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$127,200.00   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | TRANSUNITED FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION        | 1 | \$220,000.00   | 0.92% | 0 | \$0.00       | NA | 0 |
|  | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION                    | 1 | \$332,000.00   | 1.38% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED          | 1 | \$164,000.00   | 0.68% | 0 | \$0.00       | NA | 0 |



|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | LIABILITY COMPANY   |           |                        |             |          |                     |    |          |
|              | V.I.P. MORTGAGE, INC.                                       | 1         | \$416,500.00           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.             | 1         | \$408,405.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3         | \$906,280.00           | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..                                    | 1         | \$600,000.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION.                              | 1         | \$253,096.71           | 1.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$24,022,511.91</b> | <b>100%</b> | <b>1</b> | <b>\$222,352.86</b> |    | <b>0</b> |
| 3138XXE85    | AMERICA'S MTG RESOURCE, INC                                 | 1         | \$369,491.20           | 11.9%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP                               | 1         | \$160,000.00           | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | GEORGIA BANKING COMPANY                                     | 1         | \$245,480.22           | 7.91%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BOND BANK  | 1         | \$167,324.27           | 5.39%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                     | 8         | \$1,874,930.00         | 60.39%      | 0        | \$0.00              | NA | 0        |
|              | THE PRIVATEBANK AND TRUST CO.                               | 1         | \$287,600.46           | 9.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,104,826.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXE93    | AMERICA'S CHOICE HOME LOANS                                 | 1         | \$95,000.00            | 5.58%       | 0        | \$0.00              | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$84,699.03            | 4.97%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF COLORADO  | 1         | \$100,000.00           | 5.87%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF NORTH CAROLINA                                      | 1         | \$87,638.74            | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | COUNTYBANK  | 1         | \$110,000.00           | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | MAIN BANK   | 1         | \$108,000.00           | 6.34%       | 0        | \$0.00              | NA | 0        |
|              | MUSA FINANCIAL LLC  | 1         | \$103,573.05           | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$96,597.72            | 5.67%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                     | 9         | \$917,725.75           | 53.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,703,234.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXFA9    | ALCOVA MORTGAGE LLC   | 1         | \$79,011.29            | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG                                 | 2         | \$125,368.32           | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | DAS ACQUISITION CO., LLC                                    | 1         | \$59,952.87            | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | HERITAGE BANK   | 1         | \$50,000.00            | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | HOWARD BANK   | 1         | \$49,592.64            | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG                               | 1         | \$52,288.84            | 1.57%       | 0        | \$0.00              | NA | 0        |

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|              |                                   |           |                        |             |          |                    |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              | MAGNOLIA STATE BANK               | 1         | \$54,771.91            | 1.65%       | 0        | \$0.00             | NA | 0        |
|              | MONARCH BANKDBA<br>MONARCH MTG    | 1         | \$56,766.00            | 1.71%       | 0        | \$0.00             | NA | 0        |
|              | PREMIER COMMERCIAL<br>BANK        | 1         | \$27,000.00            | 0.81%       | 0        | \$0.00             | NA | 0        |
|              | PULASKI BANK                      | 1         | \$50,292.68            | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHPOINT BANK                   | 1         | \$80,000.00            | 2.41%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF<br>COUNTRYSIDE      | 1         | \$35,000.00            | 1.05%       | 0        | \$0.00             | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.           | 1         | \$69,314.28            | 2.09%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 44        | \$2,534,865.01         | 76.26%      | 1        | \$45,452.93        | NA | 1        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$3,324,223.84</b>  | <b>100%</b> | <b>1</b> | <b>\$45,452.93</b> |    | <b>1</b> |
| 3138XXFB7    | CENTENNIAL BANK                   | 1         | \$128,314.18           | 10.01%      | 0        | \$0.00             | NA | 0        |
|              | MIDTOWN BANK AND TRUST<br>C       | 1         | \$113,502.75           | 8.85%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 11        | \$1,040,069.00         | 81.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,281,885.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XXFC5    | ALLIANCE BANK                     | 1         | \$224,026.38           | 1.67%       | 0        | \$0.00             | NA | 0        |
|              | AURORA FINANCIAL LLC              | 1         | \$312,400.00           | 2.33%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS TRUST COMPANY             | 1         | \$417,000.00           | 3.11%       | 0        | \$0.00             | NA | 0        |
|              | CAPITAL BANK NA                   | 1         | \$373,380.62           | 2.79%       | 0        | \$0.00             | NA | 0        |
|              | CORP. INVESTORS MTG<br>GROUP INC. | 1         | \$415,181.08           | 3.1%        | 0        | \$0.00             | NA | 0        |
|              | COUNTYBANK                        | 1         | \$200,000.00           | 1.49%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK SOUTHWEST               | 1         | \$210,000.00           | 1.57%       | 0        | \$0.00             | NA | 0        |
|              | LEADER MORTGAGE<br>COMPANY, INC.  | 2         | \$795,130.27           | 5.94%       | 0        | \$0.00             | NA | 0        |
|              | LRS FINANCIAL DBA HNB<br>MORTGAGE | 1         | \$400,000.00           | 2.99%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 36        | \$10,045,292.55        | 75.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                   | <b>46</b> | <b>\$13,392,410.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XXFD3    | SUNTRUST MORTGAGE, INC.           | 8         | \$1,102,741.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,102,741.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XXFE1    | SUNTRUST MORTGAGE, INC.           | 5         | \$1,662,200.00         | 79.94%      | 0        | \$0.00             | NA | 0        |
|              | WELLESLEY BANK                    | 1         | \$417,000.00           | 20.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$2,079,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XXFF8    | ACADEMY MORTGAGE<br>CORPORATION   | 2         | \$530,796.67           | 5.3%        | 0        | \$0.00             | NA | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION   | 1         | \$532,000.00           | 5.31%       | 0        | \$0.00             | NA | 0        |
|              | AMERIFIRST FINANCIAL,             | 1         | \$282,400.00           | 2.82%       | 0        | \$0.00             | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                           |           |                        |             |          |               |    |          |  |
|              | BANK OF COLORADO               | 1         | \$357,222.96           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ASSISTANCE CORP        | 1         | \$372,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$416,343.73           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$527,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CONGRESSIONAL BANK             | 1         | \$164,762.26           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC. | 2         | \$652,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$349,494.81           | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1         | \$124,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE TRUST INC.            | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$415,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$3,523,391.00         | 35.2%       | 0        | \$0.00        | NA | 0        |  |
|              | TBI MORTGAGE COMPANY           | 1         | \$416,357.96           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNEBANK MORTGAGE             | 1         | \$230,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA HERITAGE BANK         | 1         | \$284,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>31</b> | <b>\$10,010,769.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXFG6    | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$155,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$304,519.99           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$624,536.93           | 6.22%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$210,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLEBANK - MD                 | 1         | \$371,414.55           | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | GEORGIA BANKING COMPANY        | 1         | \$408,356.33           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | HERITAGE OAKS BANK             | 1         | \$384,393.04           | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$536,690.44           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$414,388.62           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWCASTLE HOME LOANS, LLC      | 2         | \$768,968.34           | 7.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SACRAMENTO 1ST MORTGAGE INC    | 1         | \$228,669.47           | 2.28%       | 0        | \$0.00        | NA | 0        |  |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SAGE BANK                      | 1         | \$390,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$410,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, INC.           | 1         | \$289,600.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 14        | \$3,789,192.58         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                 | 1         | \$340,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$10,042,730.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XXFH4    | 1ST CONSTITUTION BANK          | 1         | \$408,700.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$757,440.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 1         | \$375,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC           | 1         | \$299,485.19           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 1         | \$385,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC            | 1         | \$407,920.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK NA                | 1         | \$324,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$411,750.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$247,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK             | 1         | \$365,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$353,353.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY   | 2         | \$713,829.27           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK             | 1         | \$400,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$357,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1         | \$376,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$396,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$452,754.57           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$249,647.76           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK             | 1         | \$416,314.57           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$148,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK OF KANSAS CITY   | 1         | \$378,670.00           | 1.79%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.        | 22        | \$7,354,190.00         | 34.74%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$449,380.02           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 3         | \$1,115,000.00         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 3         | \$1,164,000.00         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 1         | \$416,329.27           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$360,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b> | <b>\$21,168,363.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XXFJ0    | BANK OF JACKSON HOLE           | 1         | \$263,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                  | 1         | \$174,706.07           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$216,101.60           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$310,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$139,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$375,353.67           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$85,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$143,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MORTGAGE CORP  | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC               | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL GROUP     | 1         | \$400,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK - TX          | 1         | \$231,235.51           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NA             | 1         | \$416,329.27           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$332,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.            | 1         | \$272,300.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1         | \$102,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$367,367.41           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$285,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 11        | \$2,487,015.00         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST CO.  | 3         | \$1,205,625.68         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC            | 1         | \$409,311.37           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$195,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$10,077,545.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXFK7    | AMERICAN SOUTHWEST<br>MTG CORP    | 1         | \$416,329.27           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL,<br>INC.     | 2         | \$773,500.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY             | 1         | \$276,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES,<br>INC.  | 1         | \$417,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL<br>SERVICES INC | 1         | \$293,300.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY<br>BANK        | 1         | \$299,517.46           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN<br>BANK      | 1         | \$380,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>GROUP, INC. | 1         | \$330,400.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE<br>COMPANY   | 2         | \$487,401.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                        | 1         | \$416,342.58           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK<br>MORTGAGE, INC     | 2         | \$435,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | IDAHO FIRST BANK                  | 1         | \$289,175.49           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND<br>TRUST      | 3         | \$945,154.89           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT<br>LENDING | 1         | \$114,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                         | 1         | \$383,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK FSB           | 1         | \$207,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                 | 1         | \$116,099.23           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 7         | \$2,281,877.67         | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND<br>TRUST CO.  | 3         | \$1,071,300.00         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.           | 1         | \$176,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$10,108,397.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXFL5    | AMERICA'S CHOICE HOME<br>LOANS    | 1         | \$141,225.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING<br>CORPORATION       | 6         | \$2,571,336.83         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE<br>GROUP, LTD    | 1         | \$350,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES,<br>INC.  | 1         | \$227,656.60           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE       | 1         | \$392,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC           | 1         | \$337,200.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC                  | 1         | \$416,253.26           | 3.05%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FARMERS BANK & TRUST              | 1         | \$417,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED MORTGAGE CORP.          | 1         | \$409,265.79           | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE    | 1         | \$414,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$252,200.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES    | 1         | \$259,215.58           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$275,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY      | 1         | \$94,151.82            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY           | 1         | \$360,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.      | 2         | \$653,410.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK             | 1         | \$324,430.25           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                     | 1         | \$373,500.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC.           | 1         | \$284,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST         | 1         | \$227,662.35           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                      | 1         | \$353,391.48           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 12        | \$2,946,730.00         | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 1         | \$163,747.50           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.           | 2         | \$789,500.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.              | 1         | \$290,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC      | 1         | \$314,315.31           | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$13,637,191.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXFM3    | 1ST CONSTITUTION BANK             | 1         | \$388,000.00           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC.    | 1         | \$383,368.81           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO., INC.       | 1         | \$417,000.00           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 5         | \$1,208,550.00         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC       | 1         | \$263,200.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.        | 2         | \$310,485.13           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK             | 1         | \$219,275.79           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK            | 1         | \$350,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,539,879.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJC1    | WEICHERT FINANCIAL SERVICES       | 43        | \$10,000,429.47        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,000,429.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJD9    |  | WEICHERT FINANCIAL SERVICES                       | 16        | \$6,000,270.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$6,000,270.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJE7    |  | WEICHERT FINANCIAL SERVICES                       | 22        | \$7,000,244.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,000,244.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJF4    |  | MORTGAGE ACCESS CORP                              | 1         | \$99,865.29            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL SERVICES                       | 28        | \$6,900,259.84         | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,000,125.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJG2    |  | WEICHERT FINANCIAL SERVICES                       | 22        | \$6,999,774.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,999,774.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJH0    |  | WEICHERT FINANCIAL SERVICES                       | 30        | \$6,999,513.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,999,513.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXN28    |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK           | 1         | \$128,360.41           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK  | 3         | \$318,598.02           | 13.66%      | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$139,638.87           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$168,663.82           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$146,961.22           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES INC                         | 1         | \$137,402.69           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | MARINE BANK                                       | 1         | \$138,027.10           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDLAND STATES BANK                               | 2         | \$201,240.63           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC                        | 2         | \$287,633.61           | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                            | 1         | \$82,999.40            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$583,256.06           | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,332,781.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXN36    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF         | 1         | \$64,854.01            | 3.77%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | ILLINOIS                                       |           |                       |             |          |                    |    |          |
|              | AMERICAN BANK & TRUST COMPANY, NA              | 1         | \$83,412.22           | 4.85%       | 0        | \$0.00             | NA | 0        |
|              | BRIMFIELD BANK                                 | 1         | \$81,506.40           | 4.73%       | 0        | \$0.00             | NA | 0        |
|              | BUSEY BANK                                     | 3         | \$206,915.79          | 12.02%      | 0        | \$0.00             | NA | 0        |
|              | DAS ACQUISITION CO LLC                         | 1         | \$52,821.05           | 3.07%       | 0        | \$0.00             | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE             | 1         | \$62,356.35           | 3.62%       | 0        | \$0.00             | NA | 0        |
|              | FIRST COUNTY BANK                              | 1         | \$56,353.14           | 3.27%       | 0        | \$0.00             | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                   | 2         | \$148,782.41          | 8.64%       | 0        | \$0.00             | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                 | 1         | \$25,064.89           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | ILLINI BANK                                    | 1         | \$51,182.06           | 2.97%       | 0        | \$0.00             | NA | 0        |
|              | ILLINOIS NATIONAL BANK                         | 2         | \$157,944.42          | 9.17%       | 0        | \$0.00             | NA | 0        |
|              | MARINE BANK                                    | 2         | \$94,701.89           | 5.5%        | 1        | \$52,355.36        | NA | 0        |
|              | MARQUETTE BANK                                 | 3         | \$206,975.54          | 12.02%      | 0        | \$0.00             | NA | 0        |
|              | MIDLAND STATES BANK                            | 1         | \$72,337.16           | 4.2%        | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                     | 3         | \$161,744.91          | 9.4%        | 0        | \$0.00             | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$53,875.85           | 3.13%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                | 3         | \$140,723.29          | 8.18%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,721,551.38</b> | <b>100%</b> | <b>1</b> | <b>\$52,355.36</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 3138XXN44    | ALLIED FIRST BANK                              | 1         | \$92,874.95           | 3.02%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK        | 1         | \$119,431.14          | 3.89%       | 0        | \$0.00             | NA | 0        |
|              | BUSEY BANK                                     | 3         | \$297,492.44          | 9.69%       | 0        | \$0.00             | NA | 0        |
|              | CORNERSTONE MORTGAGE INC                       | 1         | \$142,007.49          | 4.62%       | 0        | \$0.00             | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                 | 1         | \$165,867.77          | 5.4%        | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1         | \$111,299.43          | 3.62%       | 0        | \$0.00             | NA | 0        |
|              | HOME STATE BANK N.A.                           | 1         | \$132,701.27          | 4.32%       | 0        | \$0.00             | NA | 0        |
|              | ILLINOIS NATIONAL BANK                         | 4         | \$442,652.41          | 14.42%      | 0        | \$0.00             | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC               | 2         | \$175,754.56          | 5.72%       | 0        | \$0.00             | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                      | 1         | \$163,886.07          | 5.34%       | 0        | \$0.00             | NA | 0        |
|              | MARINE BANK                                    | 1         | \$98,694.57           | 3.21%       | 0        | \$0.00             | NA | 0        |
|              | MARQUETTE BANK                                 | 3         | \$447,981.92          | 14.59%      | 0        | \$0.00             | NA | 0        |
|              | MIDLAND STATES BANK                            | 2         | \$278,358.54          | 9.07%       | 0        | \$0.00             | NA | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL  | 1         | \$160,637.86          | 5.23%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ASSO   |           |                       |             |          |               |    |          |  |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY CO        | 1         | \$109,619.83          | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 1         | \$131,272.50          | 4.29%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$3,070,532.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XXN51    | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 1         | \$20,934.06           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK   | 1         | \$75,035.00           | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE  | 1         | \$56,675.38           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF<br>ST. LOUIS                      | 1         | \$29,619.97           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE                        | 1         | \$103,073.34          | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | KEY MORTGAGE SERVICES<br>INC                             | 1         | \$66,427.21           | 3.05%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK   | 1         | \$60,467.04           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SERVICES III,<br>LLC                            | 11        | \$1,115,975.99        | 51.2%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 2         | \$185,438.69          | 8.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 4         | \$466,163.70          | 21.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$2,179,810.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XXN69    | FARMINGTON BANK  | 1         | \$144,711.49          | 17.54%      | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY BANK   | 1         | \$136,584.71          | 16.55%      | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLE'S UNITED BANK                                     | 2         | \$208,053.38          | 25.22%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                   | 2         | \$335,738.34          | 40.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$825,087.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XXNZ5    | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 2         | \$111,810.19          | 7.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK               | 4         | \$197,801.22          | 14.03%      | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK   | 1         | \$30,925.34           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA     | 1         | \$68,319.25           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK OF                                      | 1         | \$67,156.03           | 4.76%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ILLINOIS   |           |                       |             |          |               |    |          |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                                    | 1         | \$84,282.04           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK  | 1         | \$14,796.25           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$54,933.92           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK  | 6         | \$347,260.24          | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK  | 1         | \$57,102.34           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK   | 2         | \$114,622.83          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$44,242.98           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, N.A.  | 1         | \$25,434.22           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC                          | 1         | \$77,899.60           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                    | 2         | \$112,808.27          | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,409,394.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXP26    | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$417,000.00          | 50.04%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$416,412.45          | 49.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$833,412.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXP34    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$930,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$930,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXP42    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$780,610.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$780,610.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXPD2    | FIRST BANK AND TRUST-SIOUX FALLS                                     | 3         | \$299,016.90          | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK   | 1         | \$114,716.99          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK  | 2         | \$265,213.43          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK   | 1         | \$155,767.90          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                                   | 3         | \$408,273.86          | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                     | 3         | \$398,289.17          | 24.26%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>13</b>             | <b>\$1,641,278.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XXPF7    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES       | 6         | \$842,790.49          | 14.78%                | 0           | \$0.00        | NA            | 0        |          |
|              | C & F MORTGAGE CORPORATION                          | 2         | \$569,432.35          | 9.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HOME MORTGAGE CORPORATION                     | 7         | \$1,474,707.24        | 25.86%                | 0           | \$0.00        | NA            | 0        |          |
|              | FULTON BANK N.A.                                    | 2         | \$387,245.96          | 6.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GEORGE MASON MORTGAGE LLC                           | 1         | \$193,571.79          | 3.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOWARD BANK   | 4         | \$730,857.98          | 12.82%                | 0           | \$0.00        | NA            | 0        |          |
|              | INDUSTRIAL BANK NA                                  | 1         | \$180,226.95          | 3.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE MASTER INC                                 | 3         | \$517,301.42          | 9.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PRESIDENTIAL BANK FSB                               | 1         | \$204,908.49          | 3.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$145,465.66          | 2.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PROSPERITY HOME MORTGAGE LLC                        | 1         | \$286,013.55          | 5.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$170,578.62          | 2.99%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>30</b> | <b>\$5,703,100.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XXPH3    | FIRST HOME MORTGAGE CORPORATION                     | 2         | \$344,819.76          | 68.92%                | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE MASTER INC                                 | 1         | \$155,518.89          | 31.08%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>3</b>  | <b>\$500,338.65</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XXPM2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 14        | \$3,721,844.53        | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,721,844.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XXPN0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11        | \$2,758,670.79        | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>11</b> | <b>\$2,758,670.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XXPP5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5         | \$1,402,100.00        | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,402,100.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XXPV2    | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 1         | \$625,000.00          | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>1</b>  | <b>\$625,000.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XXPX8    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3         | \$520,000.00           | 59.21%      | 0        | \$0.00              | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION  | 1         | \$358,167.43           | 40.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$878,167.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXPY6    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$1,560,760.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,560,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXPZ3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5         | \$1,287,814.56         | 51.27%      | 1        | \$146,012.17        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$699,000.00           | 27.83%      | 1        | \$689,611.42        | NA | 0        |
|              |  | RENEW LENDING INC.   | 1         | \$525,000.00           | 20.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,511,814.56</b>  | <b>100%</b> | <b>2</b> | <b>\$835,623.59</b> |    | <b>0</b> |
| 3138XXQE9    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 6         | \$1,433,735.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,433,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXQP4    |  | STEARNS LENDING INC.   | 4         | \$1,029,976.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,029,976.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXQQ2    |  | STEARNS LENDING INC.   | 20        | \$6,407,391.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,407,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXQR0    |  | STEARNS LENDING INC.   | 10        | \$2,555,160.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,555,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXQS8    |  | STEARNS LENDING INC.   | 13        | \$1,219,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,219,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXSJ6    |  | FIRST NATIONAL BANK OF OMAHA   | 74        | \$14,158,089.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$14,158,089.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXSK3    |  | FIRST NATIONAL BANK OF OMAHA   | 30        | \$6,953,329.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,953,329.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXSL1    |  | FIRST NATIONAL BANK OF OMAHA   | 20        | \$3,987,292.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,987,292.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXSM9    | FIRST NATIONAL BANK OF OMAHA                                       | 49        | \$8,671,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$8,671,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSN7    | FIRST NATIONAL BANK OF OMAHA                                       | 24        | \$1,893,309.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,893,309.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSP2    | FIRST NATIONAL BANK OF OMAHA                                       | 14        | \$1,652,641.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,652,641.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSQ0    | FIRST NATIONAL BANK OF OMAHA                                       | 18        | \$3,167,252.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,167,252.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSR8    | FIRST NATIONAL BANK OF OMAHA                                       | 55        | \$7,917,723.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,917,723.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSS6    | FIRST NATIONAL BANK OF OMAHA                                       | 4         | \$1,107,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,107,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXST4    | FIRST NATIONAL BANK OF OMAHA                                       | 5         | \$728,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$728,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXT22    | ACOPIA, LLC  | 1         | \$349,900.27          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$489,020.56          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$156,750.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,302,965.02        | 39.9%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$158,436.29          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$405,315.81          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$298,796.97          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$529,286.08          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$199,530.87          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$299,586.68          | 5.19%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$343,536.63          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$238,877.79          | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,772,002.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXT30    | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$327,548.11          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$319,559.12          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$867,818.22          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 10        | \$2,658,133.42        | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$332,052.12          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1         | \$366,305.91          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$341,433.94          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$335,297.74          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$116,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$415,426.86          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 3         | \$305,400.80          | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,384,976.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXT48    | ACOPIA, LLC   | 1         | \$338,753.32          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 2         | \$574,364.95          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$314,503.81          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 2         | \$884,611.11          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$369,545.06          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$311,765.64          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$980,247.08          | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC                                      | 1         | \$202,045.47          | 3.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARKET PLACE MORTGAGE CORP                           | 1         | \$416,487.26          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA   | 1         | \$225,209.73          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION            | 1         | \$299,525.04          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                 | 1         | \$441,857.32          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                    | 1         | \$324,572.02          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES, INC.                     | 1         | \$282,643.95          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE        | 1         | \$211,221.49          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 1         | \$362,521.98          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,539,875.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXT55    | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$351,057.76          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                              | 1         | \$230,715.97          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                    | 1         | \$283,126.67          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                         | 11        | \$2,449,207.70        | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)            | 1         | \$257,108.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY           | 1         | \$216,795.57          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1         | \$197,345.64          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC                                   | 1         | \$219,180.17          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                     | 1         | \$149,053.46          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                              | 2         | \$418,642.62          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$517,317.87          | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,289,551.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXT63    | ACOPIA, LLC  | 1         | \$345,954.10          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ALL FIRST MORTGAGE SERVICES, INC                     | 1         | \$416,463.22          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE                                    | 1         | \$341,559.77          | 4.79%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIRECTORS MORTGAGE, INC   | 1         | \$416,463.23          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$488,156.32          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,695,145.68        | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$387,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$411,481.64          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 4         | \$1,318,128.11        | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$416,463.23          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$314,104.31          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$170,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$408,934.85          | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,129,854.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXT71    | A AND N MORTGAGE SERVICES, INC.                                   | 1         | \$286,530.69          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$274,821.12          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$337,584.40          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                 | 3         | \$1,087,414.36        | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$416,463.23          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$834,450.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$134,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP      | 1         | \$179,768.30          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2         | \$591,862.96          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                 | 1         | \$384,504.41          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC   | 1         | \$129,508.07          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$283,218.22          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$517,589.38          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION                                    | 1         | \$362,432.87          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$393,742.51          | 5.48%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION      | 1         | \$159,087.60          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2         | \$806,959.94          | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,179,938.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXT89    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER            | 1         | \$74,799.10           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.            | 1         | \$273,223.05          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                             | 1         | \$254,494.73          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.                                       | 1         | \$416,438.29          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                             | 1         | \$609,178.32          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 6         | \$1,905,229.99        | 28.88%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2         | \$710,952.10          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING             | 1         | \$298,588.05          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,438.29          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$599,691.11          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1         | \$240,875.10          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 1         | \$203,718.94          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                               | 1         | \$207,668.49          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | THE GALKOWSKI COMPANY, INC.                                   | 1         | \$386,478.70          | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,597,774.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXT97    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER            | 1         | \$379,510.84          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1         | \$326,137.17          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                  | 1         | \$223,269.98          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$290,633.88          | 4.83%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BLACKSTONE FINANCIAL, INC.  |           |                       |             |          |               |    |          |
|              | BLUE BRICK FINANCIAL, LLC   | 1         | \$410,958.11          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$307,603.53          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$394,406.66          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$273,870.51          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$170,774.81          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$797,618.04          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | HARPETH MORTGAGE, LLC   | 1         | \$175,241.92          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$478,733.45          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.  | 1         | \$176,272.80          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$199,736.63          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                      | 1         | \$376,675.50          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | THE GALKOWSKI COMPANY, INC.   | 1         | \$415,464.50          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$199,748.37          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$416,450.87          | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,013,107.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTY2    | CROWN MORTGAGE COMPANY  | 11        | \$2,541,312.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,541,312.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXU20    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$298,717.47          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$373,412.94          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP   | 1         | \$400,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$583,784.45          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.  | 1         | \$417,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$203,153.97          | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE          |           |                        |             |          |               |    |          |  |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$204,700.00           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1         | \$272,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 28        | \$4,947,001.93         | 41.57%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW<br>JERSEY)                             | 1         | \$202,425.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$174,998.65           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                                  | 1         | \$405,187.59           | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | JMAC LENDING,<br>INCORPORATED   | 2         | \$948,207.04           | 7.97%       | 0        | \$0.00        | NA | 0        |  |
|              | MANN MORTGAGE, LLC  | 1         | \$199,162.10           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC   | 1         | \$176,258.45           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1         | \$554,666.43           | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIME LENDERS LLC DBA<br>PRIME LENDERS MORTGAGE<br>CORP                     | 1         | \$157,736.37           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION              | 1         | \$309,353.16           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 1         | \$510,352.87           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF NATIONAL BANK   | 2         | \$208,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GALKOWSKI COMPANY,<br>INC.  | 1         | \$354,757.47           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$11,901,375.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXU38    | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$417,000.00           | 34.71%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 2         | \$405,400.00           | 33.74%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$189,000.00           | 15.73%      | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$190,000.00           | 15.82%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,201,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXU46    |  | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$416,438.29          | 4.21%       | 0        | \$0.00              | NA | 0        |
|              |  | AXIA FINANCIAL, LLC   | 2         | \$651,611.24          | 6.59%       | 0        | \$0.00              | NA | 0        |
|              |  | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.   | 1         | \$368,556.88          | 3.72%       | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,130,500.00        | 11.42%      | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$2,443,850.00        | 24.7%       | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$252,500.00          | 2.55%       | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$311,600.00          | 3.15%       | 0        | \$0.00              | NA | 0        |
|              |  | JMAC LENDING, INCORPORATED  | 3         | \$999,337.48          | 10.1%       | 0        | \$0.00              | NA | 0        |
|              |  | MANN MORTGAGE, LLC  | 1         | \$214,404.21          | 2.17%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE 4 U, LLC   | 1         | \$276,000.00          | 2.79%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC   | 1         | \$284,607.35          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$221,600.00          | 2.24%       | 0        | \$0.00              | NA | 0        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$158,780.95          | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | OMNI-FUND, INC  | 1         | \$281,200.00          | 2.84%       | 0        | \$0.00              | NA | 0        |
|              |  | ORLANDO FINANCIAL CENTER INC                                      | 2         | \$485,750.00          | 4.91%       | 0        | \$0.00              | NA | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1         | \$416,438.29          | 4.21%       | 0        | \$0.00              | NA | 0        |
|              |  | POST CREEK MORTGAGE, LLC  | 1         | \$221,600.00          | 2.24%       | 0        | \$0.00              | NA | 0        |
|              |  | STRATEGIC MORTGAGE, LLC   | 1         | \$129,675.00          | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$430,834.06          | 4.35%       | 1        | \$425,481.02        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,895,283.75</b> | <b>100%</b> | <b>1</b> | <b>\$425,481.02</b> |    | <b>0</b> |
| 3138XXU53    |  | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$308,500.00          | 4.32%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP   | 1         | \$240,996.41          | 3.37%       | 0        | \$0.00              | NA | 0        |
|              |  | AMCAP MORTGAGE LTD.   | 1         | \$416,450.87          | 5.83%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKERS CHOICE MORTGAGE CORP                            | 1         | \$235,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE MORTGAGE INC, A TENNESEE CORPORATION          | 1         | \$242,680.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE       | 1         | \$259,498.10          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CROW RIVER STATE BANK                                   | 1         | \$130,148.25          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                                 | 1         | \$293,821.30          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                            | 2         | \$403,920.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM (NC)                                   | 1         | \$108,610.01          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 5         | \$1,273,092.84        | 17.83%      | 0        | \$0.00        | NA | 0        |
|              | INFINITY FINANCIAL GROUP INC.                           | 1         | \$155,808.19          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP, LLC                              | 1         | \$147,809.49          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                              | 1         | \$623,849.53          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING         | 1         | \$225,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                   | 1         | \$411,219.98          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                    | 1         | \$316,401.42          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                                 | 2         | \$460,028.57          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                    | 1         | \$220,209.64          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD                                | 1         | \$327,250.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                          | 1         | \$161,301.42          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                   | 1         | \$180,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,141,596.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXU61    | ACOPIA, LLC   | 2         | \$406,226.14          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.      | 1         | \$185,250.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AVB BANK  | 1         | \$339,542.01          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE                                       | 1         | \$348,500.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2         | \$543,130.14          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                          | 1         | \$198,725.83          | 2.21%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIRECTORS MORTGAGE, INC   | 1         | \$279,200.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION  | 2         | \$1,044,831.81        | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$900,800.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,151,170.00        | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3         | \$977,764.10          | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP, LLC  | 1         | \$221,700.96          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$1,029,629.87        | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                     | 1         | \$411,445.02          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$292,805.06          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE LENDING   | 1         | \$294,400.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING  | 1         | \$356,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,981,120.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXU79    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$416,425.49          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$891,300.00          | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 12        | \$2,863,020.00        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 2         | \$436,000.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1         | \$465,372.29          | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,072,117.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXU87    | ACOPIA, LLC   | 1         | \$416,438.29          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$383,920.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,079,500.00        | 26.32%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$417,000.00          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,450,050.00        | 35.35%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$355,300.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,102,208.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXU95    | AMERICAN FINANCIAL NETWORK INC.                               | 1         | \$241,945.22          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1         | \$416,463.22          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC.                                  | 1         | \$213,474.86          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                             | 1         | \$316,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 4         | \$1,269,815.12        | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 6         | \$1,506,080.74        | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | INSIDER MORTGAGE CORP   | 1         | \$249,600.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1         | \$211,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | LIGHTHOUSE REALTY & MORTGAGE, INC                             | 1         | \$416,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$305,055.71          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$300,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD                                      | 1         | \$155,803.73          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC                                       | 1         | \$179,550.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$395,513.09          | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,176,301.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUA2    | ACOPIA, LLC   | 2         | \$832,901.74          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1         | \$197,756.55          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                             | 1         | \$407,462.72          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                             | 3         | \$961,947.92          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                        | 1         | \$294,500.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 4         | \$846,506.35          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                    | 2         | \$764,816.43          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$210,241.18          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$316,900.79          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 2         | \$542,906.10          | 9.67%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$236,734.87          | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,612,674.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUB0    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$172,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,123,608.39        | 24.45%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,318,800.00        | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$806,612.98          | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$115,041.28          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$210,715.77          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$341,129.36          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$294,094.26          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$214,400.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,596,402.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUC8    | ACOPIA, LLC  | 1         | \$179,677.65          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$328,236.87          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$386,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,631,900.22        | 59.94%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$124,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$323,553.61          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$417,436.95          | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,390,805.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUD6    | ACOPIA, LLC  | 1         | \$211,577.31          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$254,418.03          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP FUNDING CORP.  | 1         | \$275,406.95          | 3.21%       | 1        | \$271,746.60  | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$136,149.52          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE  | 2         | \$425,844.94          | 4.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | GROUP, LLC  |           |                       |             |          |                     |    |          |
|              | BLACKSTONE FINANCIAL, INC.                                      | 1         | \$416,475.36          | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$416,450.87          | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$399,508.16          | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 1         | \$328,067.42          | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | FFSI, INC, A CORPORATION  | 1         | \$118,743.43          | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$195,442.29          | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$1,196,470.36        | 13.92%      | 0        | \$0.00              | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$240,996.41          | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                       | 1         | \$167,783.74          | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2         | \$606,085.97          | 7.05%       | 0        | \$0.00              | NA | 0        |
|              | OPES ADVISORS, INC.   | 2         | \$981,069.61          | 11.42%      | 0        | \$0.00              | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$303,457.06          | 3.53%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$951,700.87          | 11.08%      | 0        | \$0.00              | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$168,777.45          | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | PROSPER MORTGAGE FUNDING LLC                                    | 1         | \$119,841.98          | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | RADIANT FINANCIAL GROUP LLC                                     | 1         | \$158,915.45          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$339,125.90          | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$180,272.91          | 2.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,592,581.99</b> | <b>100%</b> | <b>1</b> | <b>\$271,746.60</b> |    | <b>0</b> |
| 3138XXUE4    | ACOPIA, LLC   | 2         | \$308,541.87          | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$285,810.09          | 5.63%       | 0        | \$0.00              | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$239,125.40          | 4.71%       | 0        | \$0.00              | NA | 0        |
|              | C & R MORTGAGE CORP   | 1         | \$416,510.42          | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$209,004.33          | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$213,948.51          | 4.21%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$372,967.69          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$342,900.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$155,821.06          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$1,130,772.12        | 22.27%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$195,702.59          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$175,835.26          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$313,739.72          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$502,515.28          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$214,154.08          | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,077,348.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXUF1    | ACOPIA, LLC  | 1         | \$177,261.79          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 1         | \$485,804.52          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$199,178.95          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$164,294.60          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$1,012,467.28        | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$488,034.24          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$143,396.71          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$348,548.47          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$210,962.44          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$711,307.42          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$368,449.87          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$209,111.24          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$184,217.05          | 3.61%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                                |           |                       |             |          |               |    |          |  |
|              |  | USA DIRECT FUNDING (OR)   | 1         | \$398,324.18          | 7.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,101,358.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXUG9    |  | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1         | \$611,156.83          | 8.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALLIANCE WEST<br>MORTGAGE, INC.   | 1         | \$392,500.00          | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | APPROVED MORTGAGE<br>GROUP, LLC   | 1         | \$341,539.32          | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION   | 1         | \$415,426.86          | 5.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DIRECTORS MORTGAGE, INC   | 1         | \$241,908.67          | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$372,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION   | 3         | \$879,728.00          | 12.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$326,700.00          | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | INTEGRA LENDING GROUP,<br>LLC   | 1         | \$260,898.08          | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | JMAC LENDING,<br>INCORPORATED   | 1         | \$355,509.52          | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION                               | 1         | \$166,250.00          | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$394,555.66          | 5.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$416,425.49          | 5.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ORLANDO FINANCIAL<br>CENTER INC   | 1         | \$334,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | PEOPLES HOME EQUITY INC   | 1         | \$192,590.23          | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 2         | \$607,038.21          | 8.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PREMIER LENDING , LLC   | 1         | \$309,083.10          | 4.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SAMMAMISH MORTGAGE<br>COMPANY   | 1         | \$300,960.00          | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                         | 1         | \$339,542.01          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,257,811.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXUH7    |  | ACOPIA, LLC   | 1         | \$222,969.12          | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,                                   | 1         | \$167,788.63          | 2.98%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | A CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |  |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$122,345.88          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC.   | 1         | \$389,497.99          | 6.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FFSI, INC, A CORPORATION  | 1         | \$289,027.48          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$338,625.00          | 6.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$195,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$451,350.00          | 8.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$127,300.00          | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6         | \$1,549,883.61        | 27.52%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE OPTIONS, INC   | 1         | \$251,425.94          | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$221,727.04          | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | OPES ADVISORS, INC.   | 2         | \$806,213.12          | 14.31%      | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC   | 1         | \$265,915.02          | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$233,705.60          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,632,774.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXUN4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$411,445.02          | 6.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS   | 1         | \$249,513.45          | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 2         | \$581,208.36          | 9.17%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC.   | 1         | \$381,135.91          | 6.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FFSI, INC, A CORPORATION  | 1         | \$207,713.44          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$220,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$731,575.00          | 11.54%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$170,320.00          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$398,849.73          | 6.29%       | 0        | \$0.00        | NA | 0        |  |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA                              | 1         | \$307,566.02          | 4.85%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MILLENNIUM MTG   |           |                       |             |          |               |    |          |
|              | MANN MORTGAGE, LLC   | 2         | \$714,336.47          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$277,467.20          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$277,126.20          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$505,318.41          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$135,920.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$374,483.35          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                    | 1         | \$396,453.04          | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,340,431.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUP9    | AMERICAN SECURITY<br>MORTGAGE CORPORATION  | 4         | \$955,493.81          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK   | 1         | \$310,678.08          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE<br>GROUP, LLC  | 1         | \$209,735.79          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE<br>GROUP, LTD., A<br>CORPORATION                                      | 1         | \$416,475.36          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$294,137.89          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$249,600.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$629,843.21          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION   | 1         | \$211,727.10          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$623,849.53          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION   | 3         | \$895,500.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1         | \$356,250.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 2         | \$294,626.23          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP, LLC   | 1         | \$121,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | KING FINANCIAL GROUP,<br>INC.  | 1         | \$259,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$224,716.92          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$346,303.65          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC INC DBA ONE<br>REPUBLIC MORTGAGE INC.                                     | 1         | \$52,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$409,460.09          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA                              | 1         | \$275,153.38          | 3.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION   |           |                       |             |          |               |    |          |  |
|              | PRESTIGE MORTGAGE CORPORATION   | 1         | \$314,500.00          | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR LENDING ASSOCIATES, LC   | 1         | \$300,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$402,481.25          | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | USA DIRECT FUNDING (OR)   | 1         | \$350,537.78          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                                   | 1         | \$76,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$8,579,870.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XXUQ7    | ACOPIA, LLC   | 2         | \$642,917.05          | 12.17%      | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1         | \$283,634.42          | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC  | 1         | \$266,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$783,250.00          | 14.82%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$885,454.29          | 16.76%      | 0        | \$0.00        | NA | 0        |  |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$165,466.56          | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MANN MORTGAGE, LLC  | 1         | \$450,419.46          | 8.52%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$156,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$270,858.79          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$267,670.47          | 5.07%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$323,592.36          | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$464,387.66          | 8.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC   | 2         | \$324,591.10          | 6.14%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$5,284,242.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XXUR5    | FREEDOM MORTGAGE CORPORATION  | 3         | \$936,085.43          | 54.57%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$362,179.20          | 21.12%      | 0        | \$0.00        | NA | 0        |  |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$417,000.00          | 24.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,715,264.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXUS3    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$397,259.59          | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$1,141,596.53        | 55.05%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$327,873.58          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | VANKEEF FINANCIAL LLC   | 1         | \$207,101.77          | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,073,831.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUT1    | FREEDOM HOME MORTGAGE CORPORATION                               | 4         | \$787,826.98          | 31.78%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,457,208.99        | 58.79%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$123,475.21          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$110,200.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,478,711.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUU8    | ACOPIA, LLC   | 1         | \$144,505.08          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$345,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,438.29          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$265,134.21          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL INC.  | 1         | \$193,143.53          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$779,200.00          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$285,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | INSIDER MORTGAGE CORP   | 1         | \$498,062.86          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                      | 2         | \$591,655.57          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                             | 1         | \$337,744.43          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC   | 1         | \$223,146.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$314,419.84          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$356,308.43          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$212,128.87          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC  | 2         | \$287,920.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,249,807.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXUV6    | ACOPIA, LLC  | 1         | \$258,858.67          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$416,450.87          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$274,188.46          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$205,890.63          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$416,463.22          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$416,475.36          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$121,410.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$361,200.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$161,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 7         | \$2,295,437.11        | 32.18%      | 0        | \$0.00        | NA | 0        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1         | \$363,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$217,263.52          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$412,932.12          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$206,234.19          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$132,237.21          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$464,512.10          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$408,473.51          | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,133,026.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUW4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$92,300.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$223,698.27          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$69,612.18           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$391,459.92          | 6.12%       | 1        | \$386,512.32  | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | CITYWIDE HOME LOANS  | 1         | \$168,872.22          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS                      | 1         | \$239,780.00          | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$365,495.75          | 5.72%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$703,000.00          | 10.99%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$209,134.03          | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$366,970.50          | 5.74%       | 0        | \$0.00              | NA | 0        |
|              | KEYSTONE FUNDING, INC.   | 1         | \$142,500.00          | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$243,750.00          | 3.81%       | 0        | \$0.00              | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$331,153.33          | 5.18%       | 0        | \$0.00              | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$269,628.01          | 4.22%       | 0        | \$0.00              | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1         | \$332,740.94          | 5.2%        | 0        | \$0.00              | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$286,504.72          | 4.48%       | 0        | \$0.00              | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$228,947.19          | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$564,838.12          | 8.83%       | 0        | \$0.00              | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$417,000.00          | 6.52%       | 0        | \$0.00              | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$237,172.79          | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$329,535.04          | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | VINTAGE LENDING  | 1         | \$179,910.00          | 2.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,394,003.01</b> | <b>100%</b> | <b>1</b> | <b>\$386,512.32</b> |    | <b>0</b> |
| 3138XXUX2    | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$371,487.48          | 6.96%       | 0        | \$0.00              | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$137,750.00          | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$832,000.00          | 15.59%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,399,643.00        | 44.98%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$203,300.00          | 3.81%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$917,746.46          | 17.2%       | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$309,182.96          | 5.8%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RMC MORTGAGE CORPORATION                      |           |                       |             |          |               |    |          |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1         | \$164,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,335,109.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUY0    |  | ACADEMY MORTGAGE CORPORATION                  | 1         | \$178,600.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION             | 1         | \$462,362.11          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                  | 9         | \$2,347,598.97        | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY       | 1         | \$208,905.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC                         | 5         | \$1,855,752.61        | 35.46%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN STATE BANK, A CORPORATION             | 1         | \$179,757.54          | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,232,976.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXUZ7    |  | ALLIANCE WEST MORTGAGE, INC.                  | 1         | \$284,100.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST MORTGAGE                             | 1         | \$204,600.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS                           | 1         | \$398,498.01          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.                       | 1         | \$130,631.64          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION             | 1         | \$240,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                  | 2         | \$404,150.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)     | 1         | \$170,525.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2         | \$413,978.50          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKEVIEW FUNDING, LLC                         | 1         | \$257,300.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY       | 1         | \$356,250.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE OPTIONS, INC                         | 1         | \$268,021.59          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | N A NATIONWIDE MORTGAGE                       | 1         | \$411,990.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                 | 2         | \$598,996.20          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC.                           | 1         | \$565,847.61          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC              | 1         | \$332,072.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,   | 1         | \$393,254.60          | 5.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |  |
|              | PEOPLES HOME EQUITY INC   | 1         | \$124,691.98          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PLUM CREEK FUNDING, INC.  | 1         | \$332,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$142,324.79          | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$381,367.58          | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$331,572.64          | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$222,437.75          | 3.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$6,964,609.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XXV29    | ACOPIA, LLC   | 1         | \$254,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP   | 1         | \$314,765.74          | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$557,350.00          | 9.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$199,730.60          | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$159,050.00          | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.-76152   | 3         | \$706,651.20          | 11.91%      | 0        | \$0.00        | NA | 0        |  |
|              | FFSI, INC, A CORPORATION  | 2         | \$503,360.00          | 8.49%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$416,438.29          | 7.02%       | 0        | \$0.00        | NA | 0        |  |
|              | JMAC LENDING, INCORPORATED  | 1         | \$300,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |  |
|              | OA MORTGAGE SERVICES  | 1         | \$531,782.72          | 8.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 1         | \$300,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |  |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1         | \$285,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 2         | \$699,044.80          | 11.79%      | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$287,603.21          | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$416,438.29          | 7%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$5,931,214.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXV37    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$678,732.26          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$241,625.14          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 2         | \$794,421.99          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION   | 1         | \$242,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$767,013.27          | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 2         | \$519,257.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$416,487.26          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$410,875.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$475,387.28          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$243,390.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2         | \$720,626.19          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$364,041.41          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,873,856.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXV45    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$373,000.00          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,535,450.00        | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,908,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXV52    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$260,000.00          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$328,000.00          | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$277,520.00          | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW                                | 1         | \$234,400.00          | 15.89%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | JERSEY   |           |                       |             |          |               |    |          |  |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION          | 1         | \$228,000.00          | 15.46%      | 0        | \$0.00        | NA | 0        |  |
|              | RLM MORTGAGE LLC                                   | 1         | \$147,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,474,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XXV60    | ALLIANCE WEST MORTGAGE, INC.                       | 1         | \$417,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |  |
|              | APPROVED MORTGAGE GROUP, LLC                       | 2         | \$627,000.00          | 8.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CABRILLO MORTGAGE & REALTY SERVICE                 | 1         | \$386,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY FUNDING GROUP, INC                         | 1         | \$260,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 3         | \$866,700.00          | 12.17%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$143,920.00          | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                       | 9         | \$1,557,886.00        | 21.88%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY         | 1         | \$244,960.00          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME MORTGAGE EXPERTS, INC                         | 1         | \$348,500.00          | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC          | 1         | \$50,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                | 1         | \$239,400.00          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | RUEDY & STITES ADVERTISING COMPANY                 | 1         | \$301,055.00          | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1         | \$273,600.00          | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | SEMINOLE MONEYTREE INC                             | 1         | \$206,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR LENDING ASSOCIATES, LC                    | 1         | \$417,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE LINK, INC.                            | 1         | \$503,992.00          | 7.08%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$277,600.00          | 3.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$7,120,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XXV78    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$379,050.00          | 6.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CABRILLO MORTGAGE & REALTY SERVICE                 | 1         | \$345,500.00          | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CATALYST MORTGAGE                                  | 1         | \$219,450.00          | 3.67%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | E&S FINANCIAL GROUP INC                         | 1         | \$278,700.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.                            | 2         | \$381,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                      | 1         | \$142,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION               | 4         | \$1,439,100.00        | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 3         | \$773,024.00          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC            | 1         | \$196,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.                            | 1         | \$249,600.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY         | 2         | \$481,229.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1         | \$338,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                      | 1         | \$336,400.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC                                 | 1         | \$246,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE   | 1         | \$175,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,981,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXV86    | E&S FINANCIAL GROUP INC                         | 1         | \$411,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC                         | 1         | \$528,000.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION               | 2         | \$588,000.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 18        | \$4,143,150.00        | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)       | 1         | \$210,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,880,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXV94    | FREEDOM HOME MORTGAGE CORPORATION               | 2         | \$576,800.00          | 20.09%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 7         | \$1,333,050.00        | 46.42%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY      | 1         | \$121,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$333,734.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC                          | 1         | \$382,000.00          | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK                               | 1         | \$125,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,871,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

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|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXVA1    | A AND N MORTGAGE SERVICES, INC.                                    | 1        | \$391,319.88          | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1        | \$365,500.00          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2        | \$722,000.00          | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2        | \$445,000.00          | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 2        | \$800,562.82          | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,724,382.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVB9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$417,000.00          | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1        | \$324,000.00          | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1        | \$384,750.00          | 25.92%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1        | \$358,460.96          | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,484,210.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVC7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$242,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5        | \$784,200.00          | 53.1%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2        | \$152,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1        | \$298,730.35          | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,476,930.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVD5    | AMCAP MORTGAGE LTD.  | 1        | \$183,709.04          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1        | \$261,568.59          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1        | \$155,317.43          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1        | \$168,047.47          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1        | \$246,716.68          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1        | \$194,771.06          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC  | 2        | \$482,131.67          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$288,660.70          | 5.29%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION |           |                       |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,012,253.67        | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$223,743.06          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$167,802.76          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$247,708.84          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC.  | 1         | \$162,301.75          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC.  | 1         | \$244,712.36          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$151,418.02          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$499,412.99          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$307,638.40          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                    | 1         | \$246,917.60          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$207,761.42          | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,452,593.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVE3    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$217,936.41          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                              | 1         | \$380,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$226,283.35          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$216,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$240,726.73          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$615,209.02          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$225,435.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$640,424.57          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC.   | 1         | \$224,200.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$166,290.52          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$684,922.13          | 9.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$374,766.97          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$306,832.88          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1         | \$252,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$205,200.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$266,614.14          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$704,419.56          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$204,250.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$346,323.64          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$118,750.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$390,988.86          | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,007,573.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVF0    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$408,211.73          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$129,836.44          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$380,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 1         | \$279,631.28          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,285,192.50        | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$488,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,451,524.00        | 27.24%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$114,300.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$123,250.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$206,400.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$230,641.06          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$231,403.79          | 4.34%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |   | <b>20</b>      | <b>\$5,328,390.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138XXVG8    | ACG FUNDING INC   | 1 | \$314,566.02   | 1.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1 | \$313,077.71   | 1.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1 | \$564,238.94   | 2.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 3 | \$569,805.00   | 2.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALL FIRST MORTGAGE SERVICES, INC                                | 1 | \$177,000.00   | 0.71%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 2 | \$397,351.80   | 1.6%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,500.00   | 1.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 3 | \$843,192.68   | 3.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | APPROVED MORTGAGE GROUP, LLC                                    | 1 | \$255,000.00   | 1.03%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION             | 1 | \$400,000.00   | 1.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1 | \$348,000.00   | 1.4%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1 | \$235,540.00   | 0.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$340,340.94   | 1.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1 | \$282,000.00   | 1.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CONCORD MORTGAGE, INC.  | 1 | \$328,500.00   | 1.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CONTEMPORARY MORTGAGE SERVICES                                  | 1 | \$132,000.00   | 0.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 3 | \$928,747.28   | 3.74%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FAIRWAY ASSET CORPORATION                                       | 1 | \$417,000.00   | 1.68%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CLASS MORTGAGE V, INC.                                    | 1 | \$267,639.00   | 1.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 7 | \$2,232,600.00 | 8.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2 | \$297,200.00   | 1.2%                  | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$4,415,223.47         | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$264,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$393,300.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          | 1         | \$416,412.45           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$785,438.29           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$185,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$337,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$833,069.80           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$229,176.64           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$415,439.64           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$416,425.49           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$624,657.44           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$765,519.17           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 2         | \$739,003.19           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1         | \$160,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$399,069.72           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 4         | \$1,827,773.54         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$303,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 2         | \$660,425.49           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$256,405.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$295,450.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$185,743.74           | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$24,866,032.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVH6    | ACOPIA, LLC  | 1         | \$350,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                | 1         | \$281,675.00           | 3.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION   |           |                       |             |          |               |    |          |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$375,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$394,200.00          | 5.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PRIORITY FINANCIAL INC.   | 2         | \$612,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$3,166,905.00        | 41.09%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                              | 1         | \$267,200.00          | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | JMAC LENDING, INCORPORATED  | 2         | \$665,000.00          | 8.63%       | 0        | \$0.00        | NA | 0        |  |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$624,657.44          | 8.11%       | 0        | \$0.00        | NA | 0        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 1         | \$416,437.30          | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | POST CREEK MORTGAGE, LLC  | 1         | \$253,800.00          | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | USA DIRECT FUNDING (OR)   | 1         | \$300,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$7,706,874.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XXVJ2    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  | 1         | \$148,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$417,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EXCHANGE BANK  | 1         | \$203,761.15          | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$316,800.00          | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$279,639.58          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$416,475.36          | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$224,165.61          | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$154,350.00          | 1.81%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 4         | \$1,531,634.00        | 17.98%      | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$516,100.00          | 6.06%       | 0        | \$0.00              | NA | 0        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES            | 1         | \$400,483.82          | 4.7%        | 0        | \$0.00              | NA | 0        |
|              | ENCOMPASS LENDING GROUP, LP.                                       | 1         | \$198,144.62          | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | FFSI, INC, A CORPORATION   | 1         | \$247,500.00          | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$603,739.45          | 7.09%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$178,864.16          | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$337,500.00          | 3.96%       | 1        | \$333,529.13        | NA | 0        |
|              | HOME REBATE, INC.  | 1         | \$356,500.00          | 4.18%       | 0        | \$0.00              | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$302,909.58          | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$351,132.62          | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2         | \$636,487.26          | 7.47%       | 0        | \$0.00              | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                   | 1         | \$125,641.73          | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$336,566.20          | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$237,207.97          | 2.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,520,603.11</b> | <b>100%</b> | <b>1</b> | <b>\$333,529.13</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XXVK9    | EVERETT FINANCIAL, INC.  | 1         | \$260,000.00          | 16.89%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$172,000.00          | 11.17%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$821,200.00          | 53.35%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$87,000.00           | 5.65%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$199,162.10          | 12.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,539,362.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 3138XXVL7    | CONCORD MORTGAGE, INC.   | 1         | \$290,000.00          | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 2         | \$659,055.33          | 8.25%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIRECTORS MORTGAGE, INC  | 2         | \$776,960.00          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$400,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION   | 1         | \$371,498.91          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$634,400.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$161,600.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,952,779.81        | 24.45%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$155,780.20          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$624,638.23          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$734,453.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$392,030.21          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | THE GALKOWSKI COMPANY, INC.  | 2         | \$834,000.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,987,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXVM5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$93,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$202,239.34          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$254,664.20          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE GROUP, LLC                                       | 1         | \$229,500.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$94,050.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL INC.   | 1         | \$392,483.81          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$211,950.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$602,750.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$142,316.57          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1         | \$170,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$159,379.76          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                     | 1         | \$243,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KING FINANCIAL GROUP, INC.  | 1         | \$152,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$240,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                                       | 1         | \$74,800.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$216,221.32          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                       | 1         | \$376,500.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$303,450.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$474,196.27          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                                   | 1         | \$192,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1         | \$388,998.63          | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,213,499.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVN3    | CONTINENTAL HOME LOANS INC.-76152   | 3         | \$902,885.79          | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$238,125.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$609,000.00          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$210,750.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$2,045,932.00        | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$76,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$307,325.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$329,375.47          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$319,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,038,893.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXVP8    | ACOPIA, LLC  | 1         | \$170,789.74          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$185,250.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$336,775.75          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$380,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$745,400.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$237,500.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,581,855.00        | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$160,800.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$154,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC  | 2         | \$430,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$580,834.12          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                   | 1         | \$178,650.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$270,750.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE   | 1         | \$206,150.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,618,754.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVQ6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$88,021.54           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$441,704.14          | 39.57%      | 1        | \$85,301.59   | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$103,675.27          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$132,993.15          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC                                      | 1         | \$79,903.87           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$54,933.91           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1         | \$107,751.70          | 9.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | SIERRA VIEW FINANCIAL CORP.                          | 1         | \$107,250.00          | 9.61%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,116,233.58</b> | <b>100%</b> | <b>1</b> | <b>\$85,301.59</b> |    | <b>0</b> |
| 3138XXVR4    | ACOPIA, LLC  | 1         | \$138,337.40          | 6.78%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                    | 1         | \$126,747.52          | 6.21%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                         | 2         | \$274,227.65          | 13.43%      | 0        | \$0.00             | NA | 0        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$119,724.12          | 5.86%       | 0        | \$0.00             | NA | 0        |
|              | EFINITY FINANCIAL INC.                               | 1         | \$111,016.45          | 5.44%       | 0        | \$0.00             | NA | 0        |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC            | 1         | \$139,835.63          | 6.85%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 2         | \$248,511.59          | 12.17%      | 0        | \$0.00             | NA | 0        |
|              | HOMETOWN LENDERS LLC                                 | 1         | \$121,604.48          | 5.96%       | 0        | \$0.00             | NA | 0        |
|              | MONTAGE MORTGAGE, LLC (TEXAS)                        | 1         | \$130,500.00          | 6.39%       | 0        | \$0.00             | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                | 1         | \$119,862.36          | 5.87%       | 0        | \$0.00             | NA | 0        |
|              | ON Q FINANCIAL, INC.                                 | 1         | \$132,843.85          | 6.51%       | 0        | \$0.00             | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                     | 1         | \$135,764.09          | 6.65%       | 0        | \$0.00             | NA | 0        |
|              | PEOPLES HOME EQUITY INC                              | 2         | \$242,634.81          | 11.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,041,609.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XXVS2    | FAIRFAX MORTGAGE INVESTMENT, INC                     | 1         | \$270,000.00          | 21.17%      | 0        | \$0.00             | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)               | 1         | \$165,600.00          | 12.98%      | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                         | 2         | \$608,750.00          | 47.72%      | 0        | \$0.00             | NA | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.      | 1         | \$231,250.00          | 18.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,275,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XXVT0    | FREEDOM MORTGAGE CORPORATION                         | 5         | \$1,599,300.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,599,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XXVU7    | ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE        | 1         | \$92,800.00           | 8.82%       | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                         | 1         | \$70,000.00           | 6.65%       | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW                    | 2         | \$532,000.00          | 50.57%      | 0        | \$0.00             | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | JERSEY)  |           |                       |             |          |               |    |          |
|              |  | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$357,129.65          | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,051,929.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVV5    |  | ACG FUNDING INC  | 1         | \$416,250.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$368,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$351,500.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                    | 2         | \$537,055.61          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.-76152                                  | 3         | \$1,177,908.92        | 12.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$362,750.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,126,850.00        | 23.01%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$278,100.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$436,627.74          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | INSIDER MORTGAGE CORP.   | 1         | \$264,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INCORPORATED   | 1         | \$323,950.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$152,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYSTONE FUNDING, INC.   | 1         | \$352,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$254,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$310,500.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$292,605.32          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$416,438.29          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$230,332.23          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$387,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION  | 1         | \$205,377.97          | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,243,246.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVW3    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$197,125.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS   | 2         | \$636,500.00          | 11.08%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | INC.-76152   |           |                       |             |          |               |    |          |  |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1         | \$399,461.19          | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ELITE FINANCING GROUP, LLC   | 1         | \$383,532.87          | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$438,408.66          | 7.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$3,021,700.00        | 52.59%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$181,800.00          | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$140,505.00          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ON Q FINANCIAL, INC.   | 1         | \$346,750.00          | 6.03%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,745,782.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XXVX1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$304,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCE MORTGAGE  | 2         | \$679,162.00          | 9.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,770,635.00        | 24.41%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$3,169,200.00        | 43.68%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$287,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$670,000.00          | 9.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF NATIONAL BANK  | 1         | \$375,200.00          | 5.17%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$7,255,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XXVY9    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$417,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$596,492.27          | 9.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$139,819.78          | 2.13%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$201,305.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$327,750.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$144,400.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,580,170.00        | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$317,999.40          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$284,297.72          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$253,030.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | KING FINANCIAL GROUP, INC.  | 1         | \$200,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$357,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$116,100.36          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$339,581.94          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$369,512.76          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                                 | 1         | \$321,500.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$378,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE   | 1         | \$225,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,568,959.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXVZ6    | AFFIRM HOME LOANS, LLC  | 1         | \$149,365.18          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$129,404.89          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1         | \$216,090.87          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$543,973.56          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 2         | \$398,324.18          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$240,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,615,280.00        | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1         | \$260,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$229,036.41          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$267,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | HOME MORTGAGE SOLUTIONS,INC.                                       |           |                       |             |          |                     |    |          |  |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$59,000.00           | 1.04%       | 0        | \$0.00              | NA | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$436,043.58          | 7.69%       | 0        | \$0.00              | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC  | 1         | \$191,211.80          | 3.37%       | 0        | \$0.00              | NA | 0        |  |
|              | PRIORITY LENDING CORP  | 1         | \$175,500.00          | 3.09%       | 0        | \$0.00              | NA | 0        |  |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$174,259.38          | 3.07%       | 0        | \$0.00              | NA | 0        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$300,000.00          | 5.29%       | 0        | \$0.00              | NA | 0        |  |
|              | US WIDE FINANCIAL, LLC   | 1         | \$75,000.00           | 1.32%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$211,000.00          | 3.74%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$5,670,489.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XXW28    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,182,250.00        | 69.57%      | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$517,200.00          | 30.43%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,699,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XXW36    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,544,000.00        | 78.74%      | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$417,000.00          | 21.26%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,961,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XXW44    | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 32        | \$3,195,877.39        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$3,195,877.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XXW51    | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 31        | \$4,022,833.85        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$4,022,833.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138XXW69    | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 22        | \$3,568,751.59        | 100%        | 1        | \$151,126.74        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$3,568,751.59</b> | <b>100%</b> | <b>1</b> | <b>\$151,126.74</b> |    | <b>0</b> |  |
| 3138XXW77    | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 37        | \$9,353,613.92        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$9,353,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XXW85    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 89        | \$22,709,740.35        | 100%        | 1        | \$172,760.50        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$22,709,740.35</b> | <b>100%</b> | <b>1</b> | <b>\$172,760.50</b> |    | <b>0</b> |
| 3138XXW93    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 86        | \$23,363,836.04        | 100%        | 3        | \$934,769.66        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$23,363,836.04</b> | <b>100%</b> | <b>3</b> | <b>\$934,769.66</b> |    | <b>0</b> |
| 3138XXWA0    |  | ACOPIA, LLC  | 1         | \$346,750.00           | 4.12%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1         | \$361,800.00           | 4.29%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SECURITY<br>MORTGAGE CORPORATION                                | 1         | \$210,000.00           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              |  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1         | \$241,067.42           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$324,082.87           | 3.85%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMERCE MORTGAGE  | 1         | \$417,000.00           | 4.95%       | 0        | \$0.00              | NA | 0        |
|              |  | CONTINENTAL HOME LOANS<br>INC.-76152                                     | 3         | \$840,051.85           | 9.97%       | 0        | \$0.00              | NA | 0        |
|              |  | FFSI, INC, A CORPORATION   | 3         | \$1,038,500.00         | 12.33%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 2         | \$435,205.01           | 5.17%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                               | 1         | \$343,800.00           | 4.08%       | 0        | \$0.00              | NA | 0        |
|              |  | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                | 1         | \$222,750.00           | 2.64%       | 0        | \$0.00              | NA | 0        |
|              |  | MANN MORTGAGE, LLC   | 1         | \$360,000.00           | 4.27%       | 0        | \$0.00              | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC  | 2         | \$682,438.29           | 8.1%        | 0        | \$0.00              | NA | 0        |
|              |  | ON Q FINANCIAL, INC.   | 2         | \$614,000.00           | 7.29%       | 0        | \$0.00              | NA | 0        |
|              |  | PEOPLES BANK, A WA<br>CORPORATION  | 1         | \$357,182.22           | 4.24%       | 0        | \$0.00              | NA | 0        |
|              |  | RUBICON MORTGAGE<br>ADVISORS, LLC  | 1         | \$275,120.44           | 3.27%       | 0        | \$0.00              | NA | 0        |
|              |  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 4         | \$1,354,504.42         | 16.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,424,252.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXWB8    |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1         | \$223,250.00           | 3.6%        | 0        | \$0.00              | NA | 0        |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION  | 2         | \$552,000.00           | 8.91%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 1         | \$351,500.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC.                                       | 1         | \$273,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$222,950.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$908,337.27          | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$772,350.00          | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$346,500.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$977,750.00          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2         | \$632,417.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$193,950.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$227,905.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$240,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$275,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,196,909.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXWC6    | ADVISORS MORTGAGE GROUP, LLC                                       | 2         | \$657,800.00          | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 2         | \$586,600.00          | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$247,000.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$360,000.00          | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,851,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXWD4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,233,775.00        | 49.93%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$909,025.00          | 36.78%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$103,455.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME                    | 1         | \$225,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        |



|              | MORTGAGE AND LOAN  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  | <b>11</b> | <b>\$2,471,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXWE2    | FREEDOM HOME MORTGAGE CORPORATION                        | 2         | \$526,500.00          | 22.23%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                             | 7         | \$1,635,810.00        | 69.07%      | 0        | \$0.00        | NA | 0        |  |
|              | TCF NATIONAL BANK  | 2         | \$206,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,368,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXWF9    | ACOPIA, LLC  | 1         | \$337,250.00          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 2         | \$448,437.30          | 5.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)                   | 1         | \$113,856.57          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION                           | 1         | \$574,259.84          | 7.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.-76152                        | 3         | \$1,055,052.84        | 13.51%      | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC                                  | 1         | \$225,600.00          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC.                                  | 2         | \$450,575.59          | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CLASS MORTGAGE V, INC.                             | 2         | \$611,812.61          | 7.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PRIORITY FINANCIAL INC.                            | 1         | \$258,424.46          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                         | 1         | \$125,470.53          | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1         | \$377,635.09          | 4.84%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMETOWN LENDERS LLC                                     | 1         | \$393,564.22          | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              | JMAC LENDING, INCORPORATED                               | 1         | \$417,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | MANN MORTGAGE, LLC                                       | 2         | \$583,200.00          | 7.47%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE FINANCIAL, INC                                  | 1         | \$244,677.37          | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                | 1         | \$229,900.00          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | ON Q FINANCIAL, INC.                                     | 1         | \$280,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                         | 1         | \$212,325.00          | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1         | \$399,996.11          | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC.                         | 2         | \$317,421.32          | 4.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SENTE MORTGAGE   | 1         | \$152,807.51          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$7,809,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXWG7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 1         | \$318,250.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$416,250.00          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.   | 2         | \$218,175.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 1         | \$300,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                           | 1         | \$291,200.00          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL OF MN INC  | 1         | \$349,539.10          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC   | 1         | \$281,928.26          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2         | \$510,100.00          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC   | 1         | \$202,410.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | USA DIRECT FUNDING (OR)   | 1         | \$209,900.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,097,752.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XXWH5    |  | ADVISORS MORTGAGE GROUP, LLC                                      | 1         | \$297,500.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$604,450.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL, LLC   | 1         | \$304,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                   | 1         | \$240,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.-76152                                 | 1         | \$333,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.   | 2         | \$749,500.00          | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC   | 1         | \$365,000.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | OA MORTGAGE SERVICES  | 1         | \$265,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.  | 6         | \$2,179,950.00        | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,338,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XXWJ1    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$54,400.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$75,905.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$617,954.85          | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$80,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$80,648.41           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$45,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE LENDING GROUP INC   | 1         | \$69,350.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                   | 1         | \$67,550.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$154,400.00          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES, INC.                                   | 1         | \$84,400.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$58,424.69           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$75,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,463,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXWK8    | ACOPIA, LLC  | 1         | \$105,470.16          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$104,867.90          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK (GA)   | 1         | \$102,470.91          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$106,344.04          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS                      | 1         | \$97,500.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.  | 4         | \$403,400.00          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC                                    | 1         | \$89,664.61           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$104,975.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$947,796.42          | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$105,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$97,739.97           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$190,116.12          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$205,590.34          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$104,500.00          | 3.22%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            |           |                       |             |          |               |    |          |  |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$93,005.00           | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$92,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$95,077.46           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE LENDING GROUP INC   | 1         | \$88,875.00           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$107,864.12          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$3,242,257.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XXWL6    | ACOPIA, LLC  | 3         | \$564,370.19          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 6         | \$1,605,726.99        | 6.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$200,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$122,139.13          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM                      | 1         | \$337,054.75          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$398,386.53          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CATALYST MORTGAGE  | 1         | \$220,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 3         | \$797,607.84          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$254,664.20          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC.  | 1         | \$123,836.71          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$2,413,616.47        | 9.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 29        | \$5,473,665.52        | 21.19%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$115,900.00          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$119,349.65          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$681,141.95          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 4         | \$1,164,641.37        | 4.51%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   |   |                |       |   |        |    |   |
|  | HUETTNER CAPITAL, LLC   | 2 | \$382,637.01   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ILOANMASTER INC   | 1 | \$204,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | J FRIEDMAN INC  | 1 | \$182,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED  | 2 | \$1,114,091.76 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP, INC.  | 1 | \$116,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$373,518.58   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$498,357.67   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 4 U, LLC   | 1 | \$181,935.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ADVANTAGE LENDING, LLC   | 1 | \$400,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$405,614.04   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDING MASTERS, LLC   | 1 | \$180,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$260,664.04   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1 | \$306,613.75   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$568,495.97   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$624,656.17   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FINANCIAL CENTER INC  | 2 | \$259,201.14   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$637,172.21   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$303,788.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING , LLC   | 1 | \$251,668.15   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                        | 2 | \$450,675.35   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD  | 1 | \$220,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RLM MORTGAGE LLC  | 1 | \$159,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$554,598.17   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SEMINOLE MONEYTREE INC  | 2 | \$403,998.37   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                              | 1 | \$226,100.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC MORTGAGE, LLC   | 2 | \$326,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$400,087.73   | 1.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNVEST MORTGAGE GROUP, LLC                                     |            |                        |             |          |               |    |          |  |
|              | SUPERIOR LENDING ASSOCIATES, LC                                 | 2          | \$495,550.00           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF NATIONAL BANK   | 1          | \$151,406.99           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | VISION QUEST LENDING  | 1          | \$416,450.87           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>105</b> | <b>\$25,827,582.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 3138XXWM4    | 1ST NATIONWIDE MORTGAGE CORPORATION                             | 1          | \$72,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$157,500.00           | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3          | \$505,608.62           | 12.94%      | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS   | 1          | \$151,817.36           | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC   | 1          | \$340,000.00           | 8.7%        | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC.  | 1          | \$199,759.69           | 5.11%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC.   | 1          | \$291,900.00           | 7.47%       | 0        | \$0.00        | NA | 0        |  |
|              | GREAT PLAINS NATIONAL BANK                                      | 1          | \$208,250.00           | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1          | \$211,745.27           | 5.42%       | 0        | \$0.00        | NA | 0        |  |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1          | \$120,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIDIAN MORTGAGE FINANCIAL, LLC                                | 1          | \$191,774.59           | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | MOUNTAIN WEST FINANCIAL INC.                                    | 6          | \$994,295.06           | 25.45%      | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC   | 2          | \$323,124.30           | 8.27%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1          | \$138,836.81           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,906,611.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 3138XXWN2    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY          | 1          | \$225,341.23           | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$416,487.26           | 6.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 2          | \$757,912.66           | 12.45%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$127,500.00          | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$253,000.00          | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$311,600.00          | 5.12%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$240,000.00          | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,058,445.00        | 17.39%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$64,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$87,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$624,945.07          | 10.27%      | 0        | \$0.00              | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$370,500.00          | 6.09%       | 0        | \$0.00              | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$213,750.00          | 3.51%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$637,832.68          | 10.48%      | 1        | \$411,880.66        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$194,350.00          | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$217,232.56          | 3.57%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$287,850.00          | 4.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,087,746.46</b> | <b>100%</b> | <b>1</b> | <b>\$411,880.66</b> |    | <b>0</b> |
| 3138XXWP7    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                               | 1         | \$130,000.00          | 6.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$300,000.00          | 14.8%       | 0        | \$0.00              | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$354,808.00          | 17.5%       | 0        | \$0.00              | NA | 0        |
|              | F.T. FINANCIAL, INC.  | 1         | \$315,600.00          | 15.57%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$420,000.00          | 20.72%      | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$417,000.00          | 20.57%      | 0        | \$0.00              | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$90,000.00           | 4.43%       | 0        | \$0.00              | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,027,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXWQ5    |  | FREEDOM HOME MORTGAGE CORPORATION                  | 1        | \$275,000.00          | 27.17%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 1        | \$417,000.00          | 41.19%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                           | 1        | \$320,310.00          | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,012,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXWR3    |  | FREEDOM HOME MORTGAGE CORPORATION                  | 2        | \$525,000.00          | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 3        | \$754,000.00          | 45.93%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                           | 1        | \$362,496.00          | 22.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,641,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXWS1    |  | 1ST RATE HOME MORTGAGE, INC                        | 1        | \$196,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFIRM HOME LOANS, LLC                             | 1        | \$140,385.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2        | \$426,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMC FUNDING CORP                                   | 1        | \$247,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.-76152                  | 1        | \$142,593.96          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.                            | 1        | \$129,250.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FOUNTAIN CITY FUNDING, INC.                        | 1        | \$100,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                  | 2        | \$434,400.00          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 1        | \$71,200.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY         | 1        | \$185,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 2        | \$746,793.68          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS LLC                               | 1        | \$156,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP  | 1        | \$225,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC                            | 1        | \$200,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING          | 1        | \$373,412.94          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ONE REPUBLIC INC DBA ONE                           | 2        | \$333,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | REPUBLIC MORTGAGE INC.   |           |                       |             |          |               |    |          |  |
|              | RLM MORTGAGE LLC   | 1         | \$105,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$360,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TROJAN HOME LOANS, INC.  | 1         | \$360,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$4,932,035.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXWT9    | EMERALD FINANCIAL LTD  | 1         | \$75,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$185,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,215,450.00        | 53.86%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$285,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$75,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | SENTE MORTGAGE   | 1         | \$158,460.00          | 7.02%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF NATIONAL BANK  | 1         | \$262,600.00          | 11.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,256,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXWU6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$443,000.00          | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$4,088,444.74        | 65.6%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$256,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$269,230.00          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF NATIONAL BANK  | 10        | \$1,176,120.00        | 18.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$6,232,794.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXWV4    | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$169,302.11          | 14.87%      | 0        | \$0.00        | NA | 0        |  |
|              | BEITEL MORTGAGE SOLUTIONS LLC                                      | 1         | \$47,500.00           | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$167,000.00          | 14.67%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$158,059.00          | 13.88%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDING MASTERS, LLC                                      | 1         | \$64,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC  | 1         | \$264,104.50          | 23.2%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$138,435.16          | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$130,000.00          | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,138,400.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXWX0    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$174,750.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$357,000.00          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$982,400.00          | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,514,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXWY8    | CONCORD MORTGAGE, INC.   | 1         | \$100,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$620,100.00          | 28.55%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCIAL GROUP LLC   | 1         | \$143,500.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$232,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$360,000.00          | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.  | 1         | \$299,300.00          | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,171,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXWZ5    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$837,500.00          | 58.26%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$235,000.00          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$365,000.00          | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,437,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXXA9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 29        | \$7,380,587.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,380,587.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXXB7    |  | 34        | \$8,212,161.96        | 100%        | 1        | \$603,803.35  | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,212,161.96</b> | <b>100%</b> | <b>1</b> | <b>\$603,803.35</b> |    | <b>0</b> |
| 3138XXXC5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 47        | \$3,055,639.88        | 100%        | 1        | \$49,754.48         | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$3,055,639.88</b> | <b>100%</b> | <b>1</b> | <b>\$49,754.48</b>  |    | <b>0</b> |
| 3138XXXD3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 18        | \$4,466,272.52        | 100%        | 1        | \$278,138.51        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,466,272.52</b> | <b>100%</b> | <b>1</b> | <b>\$278,138.51</b> |    | <b>0</b> |
| 3138XXXE1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19        | \$5,175,394.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,175,394.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XXXF8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 17        | \$4,891,418.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,891,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |