

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 12, 2015

File 56 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Sub of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|--------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                              | \$     | (% of principal balance) |
| 3138XBU85              |                     | 1ST MARINER BANK, A BANKING CORPORATION                    | 1                          | \$339,600.82   | 0.04%                    | 0                              | \$0.00 |                          |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON                            | 2                          | \$518,149.62   | 0.06%                    | 0                              | \$0.00 |                          |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK             | 1                          | \$395,513.09   | 0.04%                    | 0                              | \$0.00 |                          |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK             | 1                          | \$248,387.09   | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | 4TRUST MORTGAGE, INC.                                      | 1                          | \$218,700.00   | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP           | 1                          | \$615,276.79   | 0.07%                    | 0                              | \$0.00 |                          |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION                         | 1                          | \$256,169.82   | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION           | 1                          | \$229,729.97   | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION          | 1                          | \$217,232.56   | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORP                                      | 1                          | \$385,503.13   | 0.04%                    | 0                              | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                               | 5                          | \$1,574,255.47 | 0.18%                    | 0                              | \$0.00 |                          |
|                        |                     | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1                          | \$175,778.57   | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | ACOPIA, LLC  | 2                          | \$417,972.83   | 0.05%                    | 0                              | \$0.00 |                          |
|                        |                     | ACOPIA, LLC A CORPORATION                                  | 1                          | \$260,000.00   | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | ACOPIA, LLC, A CORPORATION                                 | 1                          | \$180,832.45   | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION             | 1                          | \$297,607.58   | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | AFG MORTGAGE, A PENNSYLVANIA CORP                          | 1                          | \$301,620.05   | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | ALCOVA MORTGAGE LLC  | 1                          | \$281,350.00   | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | ALERUS FINANCIAL, NA                                       | 3                          | \$804,717.26   | 0.09%                    | 0                              | \$0.00 |                          |
|                        |                     | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 7                          | \$2,315,088.90 | 0.26%                    | 0                              | \$0.00 |                          |
|                        |                     | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION             | 1                          | \$188,756.72   | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | ALLEN TATE MORTGAGE SERVICES, INC                          | 1                          | \$182,170.52   | 0.02%                    | 0                              | \$0.00 |                          |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC.                                | 1 | \$215,721.96   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC  | 1 | \$317,908.93   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION             | 1 | \$447,200.00   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                       | 4 | \$1,306,321.22 | 0.15% | 0 | \$0.00 |
| ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,730.89   | 0.07% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES  | 1 | \$191,000.00   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 3 | \$948,526.00   | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO                        | 1 | \$327,577.79   | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                                 | 2 | \$665,162.89   | 0.07% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$283,542.81   | 0.03% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK   | 1 | \$340,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION           | 1 | \$357,728.30   | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                                    | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                                   | 2 | \$925,116.69   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                  | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION         | 1 | \$181,295.35   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 2 | \$488,192.15   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION          | 1 | \$315,602.42   | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC.                                      | 1 | \$380,531.53   | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1 | \$183,825.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION               | 1 | \$222,474.65   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS                            | 1 | \$175,920.00   | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION                    | 2 | \$546,695.37   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1 | \$187,752.43   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                      | 1 | \$399,485.11   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.                                     | 1 | \$336,609.46   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$232,702.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$243,370.31   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$372,579.64   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,066.66   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$199,605.60   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$279,277.76   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$255,500.00   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$212,732.01   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$217,727.90   | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$308,184.65   | 0.03% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC   | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 2 | \$513,448.93   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 3 | \$816,993.46   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 2 | \$529,196.50   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 4 | \$1,060,272.69 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$353,000.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$289,235.64   | 0.03% | 0 | \$0.00 |
|  | 2 | \$629,142.10   | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           |   |                |       |   |        |
|  | AMERIPRO FUNDING, INC  | 1 | \$188,762.21   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK  | 5 | \$1,303,957.23 | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK , A CORPORATION  | 1 | \$354,143.55   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$178,834.56   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 3 | \$858,068.26   | 0.1%  | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                         | 1 | \$198,088.13   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 2 | \$562,367.18   | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$624,713.04   | 0.07% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP  | 1 | \$279,639.57   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 2 | \$424,218.29   | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$552,028.10   | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$191,902.66   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 2 | \$733,651.28   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                      | 2 | \$484,063.56   | 0.05% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.   | 1 | \$351,536.47   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$585,204.85   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$215,721.96   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$395,478.53   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$372,209.20   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$1,041,145.71 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$179,673.53   | 0.02% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$217,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                | 1 | \$203,809.54   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | BANK OF THE OZARKS  | 2  | \$638,431.81   | 0.07% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1  | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 6  | \$2,633,891.37 | 0.29% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1  | \$175,965.97   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS  | 3  | \$853,230.75   | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$974,185.88   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$177,781.14   | 0.02% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | BELL STAE BANK AND TRUST  | 1  | \$344,000.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION  | 2  | \$494,861.19   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION   | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$683,494.33   | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$176,227.00   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1  | \$327,191.76   | 0.04% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$1,135,615.48 | 0.13% | 0 | \$0.00 |
|  | BOX HOME LOANS  | 1  | \$296,284.00   | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                        | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$359,547.07   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 15 | \$4,193,238.26 | 0.47% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1  | \$231,465.04   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$1,195,779.57 | 0.13% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1  | \$251,675.62   | 0.03% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION   | 1  | \$404,000.00   | 0.04% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                          | 1  | \$408,000.00   | 0.05% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$517,108.44   | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC.  | 1  | \$555,147.46   | 0.06% | 0 | \$0.00       |
|  | CAPITAL CITY BANK   | 2  | \$387,246.48   | 0.04% | 0 | \$0.00       |
|  | CAPITALMARK BANK + TRUST, A CORPORATION                                     | 1  | \$416,263.49   | 0.05% | 0 | \$0.00       |
|  | CAPSTAR LENDING LLC   | 1  | \$398,968.22   | 0.04% | 0 | \$0.00       |
|  | CAPSTONE BANK   | 1  | \$326,745.92   | 0.04% | 0 | \$0.00       |
|  | CAPSTONE LENDING CORP   | 1  | \$416,463.23   | 0.05% | 0 | \$0.00       |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)             | 1  | \$358,400.00   | 0.04% | 0 | \$0.00       |
|  | CAPSTONE LENDING CORP.  | 4  | \$1,526,934.96 | 0.17% | 0 | \$0.00       |
|  | CARRINGTON MORTGAGE SERVICES  | 1  | \$416,463.23   | 0.05% | 0 | \$0.00       |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$416,475.35   | 0.05% | 0 | \$0.00       |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$1,593,206.10 | 0.18% | 0 | \$0.00       |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$319,606.53   | 0.04% | 0 | \$0.00       |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$272,894.26   | 0.03% | 0 | \$0.00       |
|  | CATALYST LENDING INC  | 2  | \$480,411.03   | 0.05% | 0 | \$0.00       |
|  | CATALYST LENDING INC A COLORADO CORPORATION                                 | 1  | \$346,000.00   | 0.04% | 0 | \$0.00       |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1  | \$215,728.24   | 0.02% | 1 | \$211,367.29 |
|  | CBC NATIONAL BANK   | 19 | \$5,324,296.04 | 0.59% | 0 | \$0.00       |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                       | 5  | \$1,533,234.50 | 0.17% | 0 | \$0.00       |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 2  | \$595,239.38   | 0.07% | 0 | \$0.00       |
|  | CBM MORTGAGE, LLC   | 1  | \$204,536.37   | 0.02% | 0 | \$0.00       |
|  | CELTIC BANK CORPORATION   | 1  | \$415,864.00   | 0.05% | 0 | \$0.00       |
|  | CENDERA FUNDING INC   | 1  | \$417,000.00   | 0.05% | 0 | \$0.00       |
|  | CFS MORTGAGE CORPORATION  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00       |
|  | CHL MORTGAGE  | 3  | \$761,586.80   | 0.08% | 0 | \$0.00       |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                                | 1  | \$306,804.56   | 0.03% | 0 | \$0.00       |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$295,300.00   | 0.03% | 0 | \$0.00       |
|  | CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI                            | 1  | \$300,000.00   | 0.03% | 0 | \$0.00       |
|  | CITY BANK MORTGAGE  | 1  | \$207,738.30   | 0.02% | 0 | \$0.00       |
|  |   | 1  | \$224,000.00   | 0.02% | 0 | \$0.00       |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | CITY FIRST MORTGAGE SERVICES, LLC                                      |    |                |       |   |              |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1  | \$195,958.76   | 0.02% | 0 | \$0.00       |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$490,863.74   | 0.05% | 1 | \$179,426.80 |
|  | CITYWIDE HOME LOANS  | 3  | \$953,062.46   | 0.11% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 3  | \$1,010,135.26 | 0.11% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                    | 2  | \$435,774.11   | 0.05% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 16 | \$4,494,787.81 | 0.5%  | 0 | \$0.00       |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 5  | \$1,271,721.40 | 0.14% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE  | 1  | \$205,996.40   | 0.02% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1  | \$216,000.00   | 0.02% | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC.   | 1  | \$213,600.00   | 0.02% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC, A CORPORATION                              | 1  | \$249,336.63   | 0.03% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC.  | 3  | \$1,046,263.60 | 0.12% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1  | \$175,778.57   | 0.02% | 0 | \$0.00       |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$416,498.95   | 0.05% | 0 | \$0.00       |
|  | CORE BANK  | 2  | \$795,962.83   | 0.09% | 0 | \$0.00       |
|  | CORNERSTONE BANK   | 2  | \$604,082.00   | 0.07% | 0 | \$0.00       |
|  | CORNERSTONE BANK, CORPORATION  | 1  | \$212,762.00   | 0.02% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$235,923.67   | 0.03% | 0 | \$0.00       |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.05% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2  | \$672,676.59   | 0.07% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$579,286.84   | 0.06% | 0 | \$0.00       |
|  | CS FINANCIAL, INC. A CORPORATION                                       | 1  | \$299,440.01   | 0.03% | 0 | \$0.00       |
|  | CS FINANCIAL, INC., A CORPORATION                                      | 1  | \$400,745.17   | 0.04% | 0 | \$0.00       |
|  | CTHM LLC   | 1  | \$287,637.66   | 0.03% | 0 | \$0.00       |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$224,710.38   | 0.03% | 0 | \$0.00       |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC                         | 1  | \$205,140.32   | 0.02% | 0 | \$0.00       |
|  | CUSTOMIZED MORTGAGE  | 1  | \$415,488.49   | 0.05% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOLUTIONS, LLC  |   |                |       |   |        |
|  | CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1 | \$156,060.19   | 0.02% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 5 | \$1,712,310.90 | 0.19% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 2 | \$525,800.00   | 0.06% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                      | 1 | \$272,941.00   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2 | \$356,560.86   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$216,520.66   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$1,417,092.37 | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 2 | \$555,645.88   | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$291,632.62   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY            | 1 | \$193,272.83   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$391,500.00   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$256,965.23   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 3 | \$1,082,217.33 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC                           | 1 | \$253,173.69   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$218,730.71   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$254,671.75   | 0.03% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP   | 1 | \$471,755.72   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$621,177.79   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$263,660.17   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,415.69   | 0.03% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP INC   | 1 | \$206,653.28   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$400,855.78   | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA A NATIONAL ASSOCIATION                         | 1 | \$188,751.11   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                   | 1 | \$271,735.69   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$309,609.97   | 0.03% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                        | 1 | \$272,700.00   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$219,432.52   | 0.02% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE             |   |              |       |   |        |  |
| FAIRFIELD COUNTY BANK                                   | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                    | 3 | \$701,628.33 | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                   | 2 | \$708,595.37 | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 2 | \$594,417.72 | 0.07% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK<br>OF LONG BEACH             | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$351,557.13 | 0.04% | 0 | \$0.00 |  |
| FEDTRUST MORTGAGE LLC                                   | 1 | \$393,231.48 | 0.04% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE<br>CORP                       | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                     | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AN UNITED<br>STATE CORPORATION      | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 2 | \$440,000.00 | 0.05% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                     | 1 | \$299,243.61 | 0.03% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC, A CORPORATION    | 1 | \$290,250.00 | 0.03% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                                    | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION        | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC                            | 1 | \$442,704.98 | 0.05% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                      | 2 | \$987,740.80 | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION       | 1 | \$527,696.46 | 0.06% | 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES, INC                               | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK                                 | 3 | \$678,762.00 | 0.08% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION       | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP                           | 1 | \$312,587.82 | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                     | 1 | \$373,804.11 | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>GRANBURY                      | 3 | \$633,982.87 | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF LAYTON<br>A CORPORATION          | 1 | \$260,514.23 | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                          | 1 | \$277,242.67 | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, CORTEZ                             | 1 | \$393,750.00 | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORP                      | 1 | \$452,000.00 | 0.05% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                          | 1 | \$195,517.02   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$316,401.42   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB  | 1 | \$240,004.52   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 9 | \$3,299,006.12 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$401,969.97   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$263,600.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$493,848.82   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANCORP  | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$575,730.84   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$487,399.96   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1 | \$380,173.71   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 2 | \$660,147.75   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK   | 2 | \$713,970.87   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$237,214.26   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 3 | \$1,054,674.52 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$291,062.56   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$509,740.82   | 0.06% | 0 | \$0.00 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK                                      | 1 | \$261,255.51   | 0.03% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$207,664.35   | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 1 | \$220,138.99   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1 | \$387,511.84   | 0.04% | 0 | \$0.00 |
|   | 3 | \$997,207.61   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    |    |                |       |   |        |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$379,543.41   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 2  | \$624,213.67   | 0.07% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                | 1  | \$289,234.79   | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 2  | \$386,201.24   | 0.04% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC                                     | 1  | \$185,600.00   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 2  | \$457,759.00   | 0.05% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP     | 1  | \$308,320.42   | 0.03% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 2  | \$767,155.56   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$375,504.86   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 16 | \$5,292,833.44 | 0.59% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3  | \$1,151,442.02 | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$656,141.94   | 0.07% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP          | 1  | \$371,542.60   | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2  | \$433,783.16   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 2  | \$541,552.27   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1  | \$517,890.96   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3  | \$1,050,738.98 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 4  | \$1,424,645.27 | 0.16% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 2  | \$502,268.23   | 0.06% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC.   | 1  | \$361,250.00   | 0.04% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1  | \$229,433.24   | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1  | \$296,617.70   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | GROUP ONE MORTGAGE, INC A CORPORATION                            | 1 | \$345,000.00   | 0.04% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                           | 2 | \$449,600.00   | 0.05% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$308,000.00   | 0.03% | 0 | \$0.00       |
|  | GSF MORTGAGE CORPORATION   | 1 | \$270,035.59   | 0.03% | 0 | \$0.00       |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$310,000.00   | 0.03% | 0 | \$0.00       |
|  | GUARANTEED RATE, INC   | 1 | \$209,723.46   | 0.02% | 0 | \$0.00       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$926,137.46   | 0.1%  | 0 | \$0.00       |
|  | GUARANTY BOND BANK NA  | 1 | \$212,749.81   | 0.02% | 0 | \$0.00       |
|  | GUARANTY BOND BANK, NA   | 1 | \$194,226.73   | 0.02% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 1 | \$306,000.00   | 0.03% | 0 | \$0.00       |
|  | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION                  | 1 | \$207,351.42   | 0.02% | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$195,600.00   | 0.02% | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$291,000.00   | 0.03% | 1 | \$282,804.66 |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$251,690.15   | 0.03% | 0 | \$0.00       |
|  | HAMILTON GROUP FUNDING, INC.                                     | 1 | \$213,695.97   | 0.02% | 0 | \$0.00       |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                    | 1 | \$260,686.40   | 0.03% | 0 | \$0.00       |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$231,321.72   | 0.03% | 0 | \$0.00       |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                      | 1 | \$319,597.39   | 0.04% | 0 | \$0.00       |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1 | \$249,678.19   | 0.03% | 0 | \$0.00       |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1 | \$461,405.30   | 0.05% | 0 | \$0.00       |
|  | HARTFORD FUNDING LTD   | 1 | \$197,967.31   | 0.02% | 0 | \$0.00       |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                     | 1 | \$235,703.08   | 0.03% | 0 | \$0.00       |
|  | HERITAGE OAKS BANK   | 1 | \$493,224.47   | 0.05% | 0 | \$0.00       |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION              | 1 | \$542,301.03   | 0.06% | 0 | \$0.00       |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                   | 1 | \$269,334.68   | 0.03% | 0 | \$0.00       |
|  | HOME FUNDING CORPORATION   | 1 | \$209,458.32   | 0.02% | 0 | \$0.00       |
|  | HOME STATE BANK, N.A.  | 1 | \$236,000.00   | 0.03% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORP.                                      | 1 | \$417,000.00   | 0.05% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 5 | \$1,599,239.84 | 0.18% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| HOMEBANC, N.A. A NATIONAL ASSOCIATION                           | 1  | \$301,986.05   | 0.03% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1  | \$279,631.28   | 0.03% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1  | \$264,750.00   | 0.03% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC             | 1  | \$379,553.87   | 0.04% | 0 | \$0.00       |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1  | \$198,935.94   | 0.02% | 0 | \$0.00       |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                           | 3  | \$568,788.54   | 0.06% | 0 | \$0.00       |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                             | 1  | \$178,000.00   | 0.02% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC                                       | 24 | \$6,455,350.37 | 0.72% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 1  | \$416,000.00   | 0.05% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 7  | \$1,567,811.26 | 0.17% | 1 | \$179,318.60 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 3  | \$678,049.73   | 0.08% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE            | 1  | \$182,800.00   | 0.02% | 0 | \$0.00       |
| HOMESTATE MORTGAGE COMPANY, LLC                                 | 1  | \$175,279.20   | 0.02% | 0 | \$0.00       |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 2  | \$555,912.44   | 0.06% | 0 | \$0.00       |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                          | 1  | \$175,296.66   | 0.02% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY                                      | 2  | \$449,920.00   | 0.05% | 0 | \$0.00       |
| HOUSE OF FINANCE, INC   | 1  | \$553,500.00   | 0.06% | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP, INC                                  | 1  | \$416,487.26   | 0.05% | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL            | 1  | \$246,861.58   | 0.03% | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP, INC.                                 | 2  | \$527,321.46   | 0.06% | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL           | 1  | \$190,717.93   | 0.02% | 0 | \$0.00       |
| HURON VALLEY FINANCIAL, INC                                     | 1  | \$333,330.09   | 0.04% | 0 | \$0.00       |
| HURON VALLEY FINANCIAL, INC.                                    | 1  | \$253,970.60   | 0.03% | 0 | \$0.00       |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                     | 2  | \$572,787.06   | 0.06% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$331,143.64   | 0.04% | 0 | \$0.00       |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY     | 1  | \$372,536.58   | 0.04% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 2  | \$512,226.09   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$278,400.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP, LLC   | 1  | \$252,900.00   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1  | \$487,357.37   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                           | 1  | \$456,188.39   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                          | 2  | \$769,151.00   | 0.09% | 0 | \$0.00 |
|  | INTERCOSTAL MORTGAGE COMPANY   | 1  | \$416,463.22   | 0.05% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION              | 1  | \$223,718.18   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 1  | \$236,000.00   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY ,  | 1  | \$329,584.81   | 0.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.  | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION             | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 1  | \$398,985.75   | 0.04% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$399,519.38   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1  | \$416,463.22   | 0.05% | 0 | \$0.00 |
|  | K HOVNIANIAN AMERICAN MORTGAGE LLC   | 1  | \$254,526.60   | 0.03% | 0 | \$0.00 |
|  | K HOVNIANIAN AMERICAN MORTGAGE, LLC  | 1  | \$409,939.84   | 0.05% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                       | 10 | \$3,357,234.93 | 0.37% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 2  | \$414,825.80   | 0.05% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.  | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY   | 1  | \$208,899.85   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1  | \$223,824.45   | 0.02% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP.   | 2  | \$767,275.87   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 3  | \$621,037.73   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                              | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1  | \$234,211.66   | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$338,400.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                           | 1 | \$381,962.70   | 0.04% | 0 | \$0.00       |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                      | 1 | \$583,265.25   | 0.06% | 0 | \$0.00       |
| LIVE WELL FINANCIAL, INC.  | 1 | \$220,429.34   | 0.02% | 0 | \$0.00       |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION            | 1 | \$399,473.26   | 0.04% | 0 | \$0.00       |
| LO INC.  | 2 | \$783,283.71   | 0.09% | 0 | \$0.00       |
| M + T BANK   | 3 | \$820,243.66   | 0.09% | 0 | \$0.00       |
| M+T BANK   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00       |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$253,680.44   | 0.03% | 0 | \$0.00       |
| MAIN BANK  | 1 | \$254,700.00   | 0.03% | 0 | \$0.00       |
| MAIN STREET BANK   | 2 | \$468,446.83   | 0.05% | 0 | \$0.00       |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 2 | \$529,909.79   | 0.06% | 0 | \$0.00       |
| MANN MORTGAGE, LLC   | 1 | \$368,000.00   | 0.04% | 0 | \$0.00       |
| MARKETPLACE HOME MORTGAGE LLC  | 2 | \$426,862.27   | 0.05% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION  | 5 | \$2,010,340.47 | 0.22% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 4 | \$894,682.85   | 0.1%  | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION                   | 1 | \$179,773.53   | 0.02% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$389,486.43   | 0.04% | 0 | \$0.00       |
| MCS MORTGAGE BANKERS INC A CORPORATION                               | 1 | \$333,300.13   | 0.04% | 0 | \$0.00       |
| MCS MORTGAGE BANKERS, INC  | 1 | \$415,987.88   | 0.05% | 0 | \$0.00       |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$189,755.42   | 0.02% | 0 | \$0.00       |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$261,670.36   | 0.03% | 0 | \$0.00       |
| MEGA CAPITAL FUNDING, INC  | 1 | \$472,000.00   | 0.05% | 0 | \$0.00       |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$599,245.12   | 0.07% | 0 | \$0.00       |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)  | 1 | \$331,582.30   | 0.04% | 0 | \$0.00       |
| MEGA CAPITAL FUNDING, INC.   | 2 | \$712,267.87   | 0.08% | 0 | \$0.00       |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$324,581.65   | 0.04% | 1 | \$318,552.66 |
| MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,721.62   | 0.04% | 0 | \$0.00       |
| MERCHANTS BANK   | 1 | \$319,155.64   | 0.04% | 0 | \$0.00       |
| MERIDIAN BANK  | 5 | \$1,295,110.21 | 0.14% | 0 | \$0.00       |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$267,920.00   | 0.03% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1  | \$197,756.55   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                                 | 2  | \$571,918.11   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1  | \$415,972.44   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.  | 1  | \$337,000.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$273,082.00   | 0.03% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1  | \$599,147.76   | 0.07% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC  | 1  | \$199,800.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$189,760.95   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 6  | \$2,191,794.94 | 0.24% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK   | 14 | \$5,072,313.76 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2  | \$430,844.59   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE  | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 2  | \$487,797.50   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS   | 1  | \$188,767.61   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF AMERICA  | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , AN OREGON LLC  | 1  | \$330,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                 | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1  | \$239,366.73   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$689,536.35   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 4  | \$1,356,961.76 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$414,665.54   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 3  | \$845,411.60   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 7  | \$2,049,402.37 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 10 | \$3,033,526.53 | 0.34% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.  | 1  | \$224,710.37   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION  | 1  | \$215,910.00   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY  | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$248,376.49   | 0.03% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION       |   |                |       |   |        |
|  | MOUNTAIN WEST BANK NA  | 1 | \$229,697.12   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$519,360.62   | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 2 | \$705,731.84   | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$318,789.12   | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 5 | \$1,480,070.20 | 0.16% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 5 | \$1,390,862.98 | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$249,090.99   | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 5 | \$1,332,273.16 | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 5 | \$1,346,213.11 | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                       | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 6 | \$2,356,892.06 | 0.26% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE  | 1 | \$237,824.91   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$240,682.64   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY              | 1 | \$209,445.88   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 3 | \$820,504.09   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 2 | \$502,167.41   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 9 | \$2,826,437.99 | 0.31% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                  | 1 | \$215,040.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 2 | \$583,153.74   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2 | \$572,679.14   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 2 | \$588,514.24   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 5 | \$1,287,425.68 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$204,492.40   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 4 | \$911,524.08   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,443.38   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                  | 3  | \$771,740.48   | 0.09% | 0 | \$0.00 |
|  | NTFN INC.   | 9  | \$2,753,669.40 | 0.31% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 4  | \$1,002,951.98 | 0.11% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                                  | 1  | \$306,375.00   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$416,462.22   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 9  | \$2,780,412.25 | 0.31% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 20 | \$6,414,638.90 | 0.71% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2  | \$1,163,500.38 | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$514,596.55   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY      | 1  | \$207,931.99   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY     | 3  | \$872,775.08   | 0.1%  | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION                                    | 1  | \$375,516.00   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$329,250.00   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS                                    | 1  | \$415,464.51   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                                   | 1  | \$349,539.10   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION     | 2  | \$665,168.76   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA:OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION      | 1  | \$539,366.02   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$1,094,378.05 | 0.12% | 0 | \$0.00 |
|  | PACIFIC CITY BANK   | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 3  | \$821,166.51   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY  | 2  | \$488,120.20   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY | 2  | \$504,992.50   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 2  | \$630,778.45   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERAL<br>SAVINGS BANK DBA DIRECT PATH                | 1  | \$365,600.00   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$277,650.24   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                           |   |                |       |   |        |
|  | PACIFICBANC MORTGAGE   | 3 | \$910,737.43   | 0.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 2 | \$787,066.94   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,399.94   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 7 | \$2,112,918.57 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 5 | \$1,661,648.07 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$614,321.94   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 4 | \$1,355,136.10 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION    | 1 | \$289,618.11   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$772,703.19   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 8 | \$2,152,471.26 | 0.24% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                    | 1 | \$370,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$554,069.59   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2 | \$524,171.24   | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 4 | \$976,224.46   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 2 | \$740,514.44   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 6 | \$1,480,763.60 | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$363,086.98   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$209,723.46   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1 | \$212,126.59   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 5 | \$1,394,999.67 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$442,334.53   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 2 | \$897,713.04   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 4 | \$991,970.71   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC                               | 1  | \$178,923.18   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION       | 2  | \$499,471.62   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$389,486.43   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 3  | \$1,044,047.12 | 0.12% | 0 | \$0.00 |
|  | PLATINUM FANANCIAL FUNDING LLC                                 | 1  | \$413,467.08   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                   | 1  | \$195,570.00   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$249,662.80   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                  | 2  | \$521,098.08   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 4  | \$976,267.52   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                 | 3  | \$656,767.97   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                | 4  | \$805,379.68   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 15 | \$4,445,173.30 | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                       | 33 | \$9,366,846.40 | 1.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION    | 2  | \$949,318.29   | 0.11% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 13 | \$3,545,802.33 | 0.39% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                     | 1  | \$201,340.49   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 2  | \$441,900.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$314,612.68   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1  | \$230,053.48   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$348,760.65   | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 6  | \$1,613,575.26 | 0.18% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$233,601.97   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 4  | \$1,240,183.89 | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$389,509.33   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 7  | \$1,898,443.23 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 20 | \$4,936,762.78 | 0.55% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                       | 1  | \$281,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$191,758.44   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |              |  |
|---|----|-----------------|-------|---|--------------|--|
| PRIMEWEST MORTGAGE CORPORATION                                  |    |                 |       |   |              |  |
| PRIVATE MORTGAGE ADVISORS, LLC                                  | 6  | \$2,028,438.33  | 0.23% | 0 | \$0.00       |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                  | 1  | \$350,000.00    | 0.04% | 0 | \$0.00       |  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 4  | \$920,765.31    | 0.1%  | 0 | \$0.00       |  |
| PROGRESS BANK + TRUST   | 1  | \$179,762.97    | 0.02% | 0 | \$0.00       |  |
| PROSPERITY BANK   | 3  | \$920,108.49    | 0.1%  | 0 | \$0.00       |  |
| PROSPERITY MORTGAGE COMPANY                                     | 40 | \$13,342,376.57 | 1.49% | 0 | \$0.00       |  |
| PULASKI BANK  | 3  | \$578,036.79    | 0.06% | 0 | \$0.00       |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 3  | \$659,355.67    | 0.07% | 1 | \$187,702.03 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 6  | \$1,546,968.90  | 0.17% | 0 | \$0.00       |  |
| QUAINT OAK MORTGAGE LLC   | 1  | \$320,000.00    | 0.04% | 0 | \$0.00       |  |
| R P FUNDING INC   | 1  | \$320,000.00    | 0.04% | 0 | \$0.00       |  |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$204,717.14    | 0.02% | 0 | \$0.00       |  |
| RELIANCE FIRST CAPITAL, LLC                                     | 2  | \$551,395.59    | 0.06% | 0 | \$0.00       |  |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1  | \$175,284.21    | 0.02% | 0 | \$0.00       |  |
| RELIANT MORTGAGE COMPANY, LLC                                   | 1  | \$281,688.00    | 0.03% | 0 | \$0.00       |  |
| REPUBLIC BANK + TRUST   | 1  | \$190,000.00    | 0.02% | 0 | \$0.00       |  |
| REPUBLIC BANK AND TRUST   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00       |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                | 9  | \$2,410,189.60  | 0.27% | 0 | \$0.00       |  |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 1  | \$269,600.00    | 0.03% | 0 | \$0.00       |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$617,179.83    | 0.07% | 0 | \$0.00       |  |
| REPUBLIC STATE MORTGAGE COMPANY                                 | 1  | \$286,730.44    | 0.03% | 0 | \$0.00       |  |
| RESIDENTIAL HOME FUNDING CORP                                   | 4  | \$1,069,374.11  | 0.12% | 0 | \$0.00       |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 2  | \$815,995.43    | 0.09% | 0 | \$0.00       |  |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION           | 1  | \$345,993.32    | 0.04% | 0 | \$0.00       |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1  | \$235,696.21    | 0.03% | 0 | \$0.00       |  |
| RESIDENTIAL HOME FUNDING CORPORATION                            | 7  | \$2,151,061.60  | 0.24% | 0 | \$0.00       |  |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION     | 1  | \$249,706.49    | 0.03% | 0 | \$0.00       |  |
|   | 1  | \$248,000.00    | 0.03% | 0 | \$0.00       |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP             |   |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$208,500.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$503,462.82   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$517,576.30   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$238,193.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$234,711.05   | 0.03% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION  | 2 | \$683,496.74   | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION   | 1 | \$325,199.65   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$272,800.00   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$307,621.29   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548     | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 2 | \$569,532.33   | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1 | \$236,000.00   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1 | \$416,510.43   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$427,408.89   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$444,625.43   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 3 | \$1,551,571.99 | 0.17% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 2 | \$404,357.64   | 0.05% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 3 | \$784,517.77   | 0.09% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC                        | 1 | \$350,537.78   | 0.04% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$227,713.14   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                                       | 1 | \$474,288.69   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$225,000.00   | 0.03% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$391,506.81   | 0.04% | 0 | \$0.00 |
|  | SCBT  | 1 | \$317,590.67   | 0.04% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 5 | \$1,244,164.10 | 0.14% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                    | 1 | \$269,644.45   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 9 | \$2,493,646.78 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                   | 2 | \$505,571.27   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 4 | \$1,104,903.88 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 6  | \$1,984,122.17 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$217,667.50   | 0.02% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 18 | \$6,310,167.45 | 0.7%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 4  | \$1,341,502.44 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 4  | \$1,965,535.66 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 2  | \$660,517.92   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                     | 1  | \$450,432.58   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6  | \$2,156,237.61 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1  | \$292,527.39   | 0.03% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$284,633.14   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$215,632.07   | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$216,520.93   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$471,891.78   | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 4  | \$1,364,398.98 | 0.15% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION  | 1  | \$294,611.53   | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$275,660.64   | 0.03% | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP                            | 1  | \$211,227.75   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 4  | \$1,294,584.78 | 0.14% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 2  | \$660,409.27   | 0.07% | 0 | \$0.00 |
| SOUTHWEST  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$213,474.86   | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$238,599.43   | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$273,247.81   | 0.03% | 0 | \$0.00 |
| STEARNS BANK. N.A.   | 1  | \$203,737.41   | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 3  | \$872,972.56   | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 2  | \$389,300.00   | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$240,404.04   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC.   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 6  | \$1,959,158.71 | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 18 | \$5,975,301.70 | 0.67% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$499,385.21   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 3  | \$1,027,250.00 | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$310,109.35   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                 | 2  | \$517,666.28   | 0.06% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORP                              | 1  | \$187,758.00   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS,   | 1  | \$249,278.71   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$237,615.67   | 0.03% | 0 | \$0.00 |
|  | SURITY FINANCIAL SERVICES   | 1  | \$390,684.85   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 3  | \$885,384.51   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC                                  | 3  | \$1,013,357.81 | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC , A FLORIDA CORP                 | 1  | \$245,914.21   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION           | 2  | \$475,633.84   | 0.05% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY  | 1  | \$474,319.65   | 0.05% | 0 | \$0.00 |
|  | TENNESSEE BANK + TRUST, A<br>DIVISION OF FARMERS BANK +<br>TRUST      | 1  | \$227,599.89   | 0.03% | 0 | \$0.00 |
|  | TENNESSEE BANK AND TRUST, A<br>DIVISION OF FARMERS BANK AND<br>TRUST  | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                    | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION    | 3  | \$1,037,617.74 | 0.12% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP<br>INC SUBCHAPTER S CORPORATION            | 1  | \$187,672.54   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                    | 1  | \$342,000.00   | 0.04% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2  | \$599,703.55   | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1  | \$278,640.86   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1  | \$209,741.79   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$479,423.25   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                 | 3  | \$724,340.03   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$295,200.00   | 0.03% | 0 | \$0.00 |
|  | THE PEOPLES BANK, A STATE<br>CHARTERED BANK                           | 1  | \$251,675.62   | 0.03% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1  | \$282,771.89   | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$314,000.00   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                | 1  | \$186,076.15   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1  | \$409,600.00   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 2  | \$638,650.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$205,255.45   | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1  | \$178,270.23   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 30 | \$8,395,129.82 | 0.93% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 5  | \$1,320,497.22 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 3  | \$848,841.57   | 0.09% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$200,243.48   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC  | 1  | \$235,200.00   | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 1  | \$223,818.04   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 1  | \$299,226.17   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION   | 4  | \$1,165,532.36 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4  | \$1,432,208.90 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$214,929.24   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$853,549.50   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$189,099.70   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$193,358.95   | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$680,680.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$303,599.68   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$687,959.89   | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$554,132.83   | 0.06% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 2  | \$854,105.75   | 0.1%  | 0 | \$0.00 |
| V I P MORTGAGE INC  | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC   | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$247,600.00   | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 3  | \$618,426.95   | 0.07% | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$351,200.00   | 0.04% | 0 | \$0.00 |

|  |   |       |                  |        |   |                |
|--|---|-------|------------------|--------|---|----------------|
|  | VAN DYK MORTGAGE CORPORATION                          | 1     | \$417,000.00     | 0.05%  | 0 | \$0.00         |
|  | VANGUARD FUNDING, LLC                                 | 4     | \$1,208,088.91   | 0.13%  | 0 | \$0.00         |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY     | 2     | \$519,637.87     | 0.06%  | 0 | \$0.00         |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1     | \$380,000.00     | 0.04%  | 0 | \$0.00         |
|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP           | 1     | \$286,746.98     | 0.03%  | 0 | \$0.00         |
|  | VERITAS FUNDING, LLC                                  | 1     | \$417,000.00     | 0.05%  | 0 | \$0.00         |
|  | VIRGINIA COMMERCE BANK                                | 1     | \$411,969.01     | 0.05%  | 0 | \$0.00         |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK     | 1     | \$323,582.94     | 0.04%  | 0 | \$0.00         |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                     | 1     | \$433,433.53     | 0.05%  | 0 | \$0.00         |
|  | WALL FINANCIAL INC.                                   | 1     | \$209,735.79     | 0.02%  | 0 | \$0.00         |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION          | 1     | \$399,485.11     | 0.04%  | 0 | \$0.00         |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION          | 1     | \$364,500.00     | 0.04%  | 0 | \$0.00         |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION         | 1     | \$415,511.59     | 0.05%  | 0 | \$0.00         |
|  | WALLICK + VOLK, INC                                   | 2     | \$557,268.25     | 0.06%  | 0 | \$0.00         |
|  | WALLICK + VOLK, INC.                                  | 2     | \$769,479.13     | 0.09%  | 0 | \$0.00         |
|  | WALLICK AND VOLK, INC.                                | 1     | \$309,600.00     | 0.03%  | 0 | \$0.00         |
|  | WALLICK AND VOLK, INC                                 | 2     | \$812,501.77     | 0.09%  | 0 | \$0.00         |
|  | WALLICK AND VOLK, INC.                                | 1     | \$212,738.09     | 0.02%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORP                              | 2     | \$619,782.77     | 0.07%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORP.                             | 3     | \$594,042.42     | 0.07%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION              | 2     | \$640,602.41     | 0.07%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 2     | \$426,668.49     | 0.05%  | 0 | \$0.00         |
|  | WEICHERT FINANCIAL SERVICES                           | 2     | \$746,765.31     | 0.08%  | 0 | \$0.00         |
|  | WELLS FARGO BANK, N.A.                                | 1,424 | \$425,179,196.17 | 47.35% | 6 | \$1,492,895.85 |
|  | WEST PENN FINANCIAL SERVICE CENTER                    | 1     | \$247,173.19     | 0.03%  | 0 | \$0.00         |
|  | WESTSTAR MORTGAGE CORP                                | 2     | \$440,253.41     | 0.05%  | 0 | \$0.00         |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING              | 2     | \$459,758.44     | 0.05%  | 0 | \$0.00         |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1     | \$416,450.87     | 0.05%  | 0 | \$0.00         |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 2     | \$463,748.87     | 0.05%  | 0 | \$0.00         |
|  | WHITNEY BANK, LOUISIANA CORPORATION                   | 2     | \$545,944.17     | 0.06%  | 0 | \$0.00         |
|  | WHOLESALE CAPITAL CORPORATION                         | 1     | \$606,753.03     | 0.07%  | 0 | \$0.00         |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | WICHERT FINANCIAL SERVICES  | 1 | \$199,716.62   | 0.02% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON A CORPORATION                                  | 1 | \$194,754.66   | 0.02% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION                                 | 1 | \$352,000.00   | 0.04% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 3 | \$743,156.86   | 0.08% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                    | 1 | \$205,734.83   | 0.02% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 2 | \$790,818.19   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK       | 2 | \$627,678.62   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BANK  | 2 | \$532,313.89   | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. A NATIONAL BANK  | 1 | \$222,912.69   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO N A                     | 3 | \$1,060,657.62 | 0.12% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO N A A NATIONAL BANK     | 1 | \$343,092.30   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK      | 4 | \$1,121,478.34 | 0.12% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO, NA A NATIONAL BANK     | 2 | \$663,509.32   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO, NA, A NATIONAL BANK    | 2 | \$816,450.87   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                  | 3 | \$847,234.60   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1 | \$206,643.65   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK+TRUST CO.,<br>NA                        | 1 | \$231,900.00   | 0.03% | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE<br>CORPORATION   | 1 | \$194,748.99   | 0.02% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 3 | \$932,100.13   | 0.1%  | 0 | \$0.00 |
|  | YADKIN BANK A NORTH CAROLINA<br>BANKING CORPORATION   | 1 | \$185,002.14   | 0.02% | 0 | \$0.00 |

|              |  |              |                         |             |           |                       |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                          | 1            | \$95,855.61             | 0.01%       | 0         | \$0.00                |
|              | Unavailable  | 5            | \$1,800,935.27          | 0.23%       | 0         | \$0.00                |
| <b>Total</b> |  | <b>2,998</b> | <b>\$897,879,018.99</b> | <b>100%</b> | <b>12</b> | <b>\$2,852,067.89</b> |
| 3138XBU93    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$71,120.22             | 0.15%       | 0         | \$0.00                |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$82,552.96             | 0.18%       | 0         | \$0.00                |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1            | \$63,928.29             | 0.14%       | 0         | \$0.00                |
|              | ACOPIA, LLC  | 1            | \$60,860.11             | 0.13%       | 0         | \$0.00                |
|              | ALCOVA MORTGAGE LLC  | 1            | \$67,000.00             | 0.14%       | 0         | \$0.00                |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1            | \$83,908.43             | 0.18%       | 0         | \$0.00                |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                    | 1            | \$77,906.28             | 0.17%       | 0         | \$0.00                |
|              | ALERUS FINANCIAL, NA   | 1            | \$76,000.00             | 0.16%       | 0         | \$0.00                |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1            | \$78,230.16             | 0.17%       | 0         | \$0.00                |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$48,545.54             | 0.1%        | 0         | \$0.00                |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1            | \$39,953.04             | 0.09%       | 0         | \$0.00                |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$71,917.41             | 0.15%       | 0         | \$0.00                |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY              | 1            | \$75,791.71             | 0.16%       | 0         | \$0.00                |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                     | 1            | \$79,903.87             | 0.17%       | 0         | \$0.00                |
|              | AMCAP MORTGAGE, LTD.   | 2            | \$159,918.21            | 0.34%       | 0         | \$0.00                |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1            | \$56,185.48             | 0.12%       | 0         | \$0.00                |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1            | \$40,000.00             | 0.09%       | 0         | \$0.00                |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                     | 1            | \$53,778.67             | 0.11%       | 0         | \$0.00                |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1            | \$80,800.00             | 0.17%       | 0         | \$0.00                |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                      | 1            | \$44,000.00             | 0.09%       | 0         | \$0.00                |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                       | 1            | \$61,601.29             | 0.13%       | 0         | \$0.00                |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                 | 1            | \$71,168.27             | 0.15%       | 0         | \$0.00                |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 2            | \$140,987.82            | 0.3%        | 0         | \$0.00                |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1 | \$78,560.35  | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP               | 1 | \$74,913.97  | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$52,376.45  | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION           | 1 | \$84,904.75  | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$77,906.28  | 0.17% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                       | 1 | \$67,426.11  | 0.14% | 0 | \$0.00 |
| AMERICANWEST BANK  | 1 | \$75,445.37  | 0.16% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION                                       | 1 | \$75,910.77  | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                | 2 | \$134,931.18 | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$32,625.00  | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$71,881.15  | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$131,756.34 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$48,450.00  | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$67,923.80  | 0.14% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION  | 1 | \$69,750.00  | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$79,408.43  | 0.17% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1 | \$80,904.91  | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 2 | \$111,055.00 | 0.24% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$72,914.29  | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$77,414.11  | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$328,253.78 | 0.7%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION         | 1 | \$77,584.94  | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 3 | \$201,084.73 | 0.43% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 5 | \$391,272.74 | 0.84% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$47,445.51  | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAVALIER MORTGAGE GROUP, INC.,<br>A NORTH CAROLINA CORPORATION<br>(CFL # L115601 | 1 | \$38,635.01  | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$66,350.63  | 0.14% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$55,920.00  | 0.12% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 1 | \$57,535.46  | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 |
| CITY BANK  | 1 | \$81,600.00  | 0.17% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY                 | 1 | \$35,657.10  | 0.08% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                | 1 | \$59,932.77  | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                       | 1 | \$60,728.61  | 0.13% | 0 | \$0.00 |
| CMC FUNDING, INC., A<br>CORPORATION  | 1 | \$74,528.25  | 0.16% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1 | \$61,675.80  | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$71,919.32  | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$49,342.00  | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$61,600.00  | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$82,355.43  | 0.18% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                 | 2 | \$131,845.28 | 0.28% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                      | 3 | \$209,408.01 | 0.45% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 1 | \$68,171.71  | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                             | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP, DBA<br>MORTGAGE MAKERS                                   | 1 | \$71,250.00  | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$38,655.61  | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                              | 1 | \$80,292.02  | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                             | 1 | \$52,996.63  | 0.11% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A<br>CORPORATION                                     | 1 | \$78,312.15  | 0.17% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC,<br>A CORPORATION                                   | 1 | \$67,902.02  | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$51,241.16  | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$70,472.60  | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| F+M BANK A BANKING CORPORATION  | 1 | \$49,941.30  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$84,704.97  | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$52,436.80  | 0.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$142,952.63 | 0.31% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP.   | 1 | \$67,120.00  | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$72,718.42  | 0.16% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$28,766.19  | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION   | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$44,550.02  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$70,741.85  | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION   | 1 | \$65,920.70  | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$53,850.98  | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1 | \$64,800.00  | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$42,451.25  | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 2 | \$106,579.67 | 0.23% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP   | 1 | \$47,136.22  | 0.1%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1 | \$64,923.68  | 0.14% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1 | \$70,115.65  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$59,929.56  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS  | 1 | \$69,516.37  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                                      | 1 | \$35,957.73  | 0.08% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$41,705.00  | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION              | 1 | \$63,923.09  | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$119,213.86 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$51,750.00  | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLACIER BANK, CORPORATION   | 1 | \$65,454.62  | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$73,150.00  | 0.16% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$71,086.17  | 0.15% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1 | \$45,946.00  | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION      | 1 | \$69,915.88  | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$44,749.80  | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$69,433.11  | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                      | 1 | \$84,800.00  | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY   | 1 | \$50,253.63  | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 2 | \$137,155.38 | 0.29% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$68,221.65  | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$103,005.34 | 0.22% | 0 | \$0.00 |
|  | HANTZ BANK  | 2 | \$142,500.00 | 0.3%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$69,133.11  | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                     | 1 | \$74,664.26  | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                               | 1 | \$73,150.00  | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 2 | \$116,513.25 | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 2 | \$128,906.63 | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,500.00  | 0.17% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$51,940.35  | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 7 | \$412,260.37 | 0.88% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$79,762.00  | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2 | \$129,932.77 | 0.28% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 2 | \$88,692.09  | 0.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$66,623.49  | 0.14% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                 | 1  | \$75,916.81  | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE         | 1  | \$74,959.82  | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP  | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                             | 2  | \$99,883.98  | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$58,131.67  | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                | 1  | \$21,600.00  | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                 | 1  | \$40,854.17  | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                     | 7  | \$441,218.86 | 0.94% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$54,938.37  | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                            | 1  | \$79,910.35  | 0.17% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 2  | \$128,171.71 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                | 1  | \$64,355.12  | 0.14% | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY        | 1  | \$55,868.23  | 0.12% | 0 | \$0.00 |
| M + T BANK   | 1  | \$43,947.13  | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$47,920.00  | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1  | \$71,545.90  | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                              | 1  | \$63,750.00  | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$62,000.00  | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1  | \$71,893.49  | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                           | 1  | \$78,888.91  | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 1  | \$65,550.00  | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 5  | \$283,322.96 | 0.6%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION              | 1  | \$50,342.19  | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORP                    | 1  | \$58,932.33  | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                            | 3  | \$167,668.99 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2  | \$119,421.33 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 13 | \$821,757.82 | 1.75% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.              | 1  | \$63,900.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                  | 2  | \$145,826.36 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                      | 1  | \$83,900.00  | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                  | 1 | \$82,300.99  | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$78,312.14  | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 5 | \$335,808.32 | 0.72% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$80,907.10  | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$51,041.38  | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                     | 1 | \$67,322.69  | 0.14% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$63,924.86  | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$69,919.71  | 0.15% | 0 | \$0.00 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC            | 1 | \$49,941.30  | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 1 | \$83,815.70  | 0.18% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 3 | \$244,688.09 | 0.52% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$41,550.01  | 0.09% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION                      | 2 | \$141,655.40 | 0.3%  | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION                     | 1 | \$78,280.83  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$107,108.42 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$64,850.56  | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$123,988.93 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$67,100.00  | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,890.30  | 0.11% | 0 | \$0.00 |
| NTFN INC.   | 3 | \$225,689.54 | 0.48% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$83,125.00  | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$83,700.00  | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$71,917.41  | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$54,937.25  | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION  | 1 | \$49,483.27  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK  | 1 | \$84,448.41  | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$61,054.89  | 0.13% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$79,910.35  | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                            | 1 | \$71,775.60  | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$62,944.93  | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$67,420.75  | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$56,936.13  | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                       | 2 | \$165,902.51 | 0.35% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$67,337.46  | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$75,908.67  | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$62,325.02  | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 4 | \$261,789.33 | 0.56% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$40,128.49  | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 2 | \$103,083.11 | 0.22% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$55,179.14  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 4 | \$314,114.04 | 0.67% | 0 | \$0.00 |
|  | PULASKI BANK  | 3 | \$172,648.73 | 0.37% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 1 | \$71,915.47  | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$60,071.01  | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                               | 1 | \$69,180.40  | 0.15% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1 | \$53,131.09  | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                       | 1 | \$59,931.18  | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2 | \$127,254.60 | 0.27% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$121,250.00 | 0.26% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$74,314.66  | 0.16% | 0 | \$0.00 |
|  | RH FUNDING CO   | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 2 | \$143,837.07 | 0.31% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,554.82  | 0.13% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2 | \$137,257.09 | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 5 | \$355,388.39 | 0.76% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                       | 1 | \$62,324.42  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00      |
|  | SFMC, LP   | 1 | \$80,621.73  | 0.17% | 0 | \$0.00      |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2 | \$121,863.27 | 0.26% | 0 | \$0.00      |
|  | SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY                                | 1 | \$83,510.62  | 0.18% | 0 | \$0.00      |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$56,767.00  | 0.12% | 0 | \$0.00      |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$37,006.49  | 0.08% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$69,004.95  | 0.15% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$79,808.35  | 0.17% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$39,953.04  | 0.09% | 0 | \$0.00      |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 5 | \$318,760.90 | 0.68% | 0 | \$0.00      |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$72,718.42  | 0.16% | 0 | \$0.00      |
|  | SIRVA MORTGAGE, INC.   | 1 | \$67,922.00  | 0.14% | 0 | \$0.00      |
|  | SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$51,152.62  | 0.11% | 1 | \$50,420.29 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$122,860.93 | 0.26% | 0 | \$0.00      |
|  | SOUTHPOINTE FINANCIAL SERVICES   | 1 | \$80,804.93  | 0.17% | 0 | \$0.00      |
|  | SPIRITBANK   | 1 | \$48,745.31  | 0.1%  | 0 | \$0.00      |
|  | SPIRITBANK, A CORPORATION  | 1 | \$49,206.60  | 0.11% | 0 | \$0.00      |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$69,915.89  | 0.15% | 0 | \$0.00      |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                               | 1 | \$78,909.39  | 0.17% | 0 | \$0.00      |
|  | SUBURBAN MORTGAGE, INC   | 2 | \$138,750.67 | 0.3%  | 0 | \$0.00      |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 2 | \$149,200.00 | 0.32% | 0 | \$0.00      |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$56,934.62  | 0.12% | 0 | \$0.00      |
|  | SUMMIT COMMUNITY BANK  | 1 | \$46,550.00  | 0.1%  | 0 | \$0.00      |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                            | 2 | \$121,986.80 | 0.26% | 0 | \$0.00      |
|  | SUMMIT FUNDING, INC  | 2 | \$148,625.22 | 0.32% | 0 | \$0.00      |
|  | SUMMIT FUNDING, INC.   | 1 | \$71,168.26  | 0.15% | 0 | \$0.00      |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$63,678.56  | 0.14% | 0 | \$0.00      |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$83,899.07  | 0.18% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SYNOVUS MORTGAGE CORP.                                       | 2 | \$102,479.14 | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, A MICHIGAN BANK                       | 1 | \$65,960.00  | 0.14% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1 | \$75,351.36  | 0.16% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORP                                 | 1 | \$61,427.80  | 0.13% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$46,748.77  | 0.1%  | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1 | \$81,501.95  | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.                                       | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$67,925.57  | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$80,907.08  | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                    | 3 | \$220,914.73 | 0.47% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2 | \$106,490.90 | 0.23% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$75,343.68  | 0.16% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 1 | \$71,913.49  | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$140,584.56 | 0.3%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$75,113.74  | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO LP                                       | 1 | \$63,175.98  | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.                                    | 1 | \$80,659.51  | 0.17% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                   | 1 | \$52,936.31  | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$72,612.65  | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$47,946.21  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1 | \$61,679.16  | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$71,921.19  | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2 | \$79,358.91  | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$66,254.10  | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 4 | \$297,699.07 | 0.64% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                       | 1 | \$35,868.80  | 0.08% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                            | 1 | \$56,186.97  | 0.12% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 1 | \$69,758.00  | 0.15% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                    | 1 | \$78,655.37  | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$79,111.25  | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   |            |                        |             |          |                    |
|              | WELLS FARGO BANK, N.A.   | 336        | \$20,822,340.36        | 44.45%      | 0        | \$0.00             |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$31,950.00            | 0.07%       | 0        | \$0.00             |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1          | \$42,350.22            | 0.09%       | 0        | \$0.00             |
|              | WESTBURY BANK  | 1          | \$52,680.00            | 0.11%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$63,949.72            | 0.14%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$51,687.81            | 0.11%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1          | \$70,714.93            | 0.15%       | 0        | \$0.00             |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$37,150.00            | 0.08%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$144,908.20           | 0.31%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$52,314.28            | 0.1%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>740</b> | <b>\$46,848,252.00</b> | <b>100%</b> | <b>1</b> | <b>\$50,420.29</b> |
| 3138XBV27    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2          | \$269,377.92           | 0.32%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1          | \$149,318.88           | 0.18%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$124,481.59           | 0.15%       | 0        | \$0.00             |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$133,432.89           | 0.16%       | 0        | \$0.00             |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                            | 1          | \$120,249.22           | 0.14%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1          | \$134,481.47           | 0.16%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1          | \$123,514.03           | 0.15%       | 0        | \$0.00             |
|              | AXIOM FINANCIAL, LLC   | 1          | \$130,800.00           | 0.15%       | 0        | \$0.00             |
|              | BANCFIRST  | 1          | \$131,500.00           | 0.16%       | 0        | \$0.00             |
|              | BANKERS MORTGAGE CENTER, INC.  | 2          | \$241,950.35           | 0.29%       | 0        | \$0.00             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$59,413.47            | 0.07%       | 0        | \$0.00             |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1          | \$119,920.00           | 0.14%       | 0        | \$0.00             |
|              | BRAND MORTGAGE GROUP LLC   | 1          | \$140,202.13           | 0.17%       | 0        | \$0.00             |
|              | BRAND MORTGAGE GROUP, LLC  | 2          | \$288,788.46           | 0.34%       | 0        | \$0.00             |
|              | BREMER BANK, NATIONAL  | 1          | \$144,386.34           | 0.17%       | 0        | \$0.00             |

| ASSOCIATION  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 2 | \$267,884.39 | 0.32% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                   | 1 | \$149,371.56 | 0.18% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC                                     | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 3 | \$384,986.21 | 0.45% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$136,909.30 | 0.16% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE   | 1 | \$111,475.00 | 0.13% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE   | 1 | \$132,348.42 | 0.16% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1 | \$129,444.24 | 0.15% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1 | \$138,100.00 | 0.16% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$129,045.94 | 0.15% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$115,414.42 | 0.14% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$147,871.90 | 0.17% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.  | 2 | \$250,500.00 | 0.3%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 1 | \$119,502.33 | 0.14% | 0 | \$0.00 |  |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |  |
| F+M BANK   | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$123,475.22 | 0.15% | 0 | \$0.00 |  |
| FAND M BANK  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$138,921.46 | 0.16% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$136,544.45 | 0.16% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK  | 2 | \$280,955.08 | 0.33% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$146,320.00 | 0.17% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$111,974.60 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 2 | \$273,194.21 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK   | 3 | \$420,306.32 | 0.5%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$232,497.26 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$123,480.49 | 0.15% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| HANTZ BANK  | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION   | 1 | \$124,055.86 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK CORPORATION   | 1 | \$128,664.18 | 0.15% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC   | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 5 | \$649,408.49 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 2 | \$245,793.33 | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  | 1 | \$144,334.51 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$253,070.54 | 0.3%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$121,991.96 | 0.14% | 0 | \$0.00 |
| M + T BANK  | 1 | \$146,041.81 | 0.17% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC  | 1 | \$125,466.75 | 0.15% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                  | 1 | \$142,910.90 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                          | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERIDIAN MORTGAGE  | 1 | \$132,647.59 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                          | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$129,460.86 | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 3 | \$380,567.00 | 0.45% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                    | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 5 | \$669,260.81 | 0.79% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$115,734.49 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$112,028.67 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 4 | \$519,788.47 | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1 | \$148,741.23 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                  | 1 | \$148,971.56 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 1 | \$132,440.13 | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$113,517.53 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$116,509.83 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY                                       | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$235,918.92 | 0.28% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1 | \$111,510.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                             | 2 | \$274,064.73 | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                    | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$368,862.19 | 0.44% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$116,310.18 | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 1 | \$146,386.21 | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1 | \$149,377.92 | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION                      | 1 | \$119,081.96 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                     | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$132,300.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1 | \$124,481.60 | 0.15% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | SCBT   | 3 | \$401,835.31 | 0.47% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$119,488.61 | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$115,545.14 | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 2 | \$277,820.96 | 0.33% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$122,977.33 | 0.15% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 3 | \$344,103.15 | 0.41% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$259,106.58 | 0.31% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK   | 1 | \$118,200.00 | 0.14% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.   | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK , A CORP   | 1 | \$117,958.77 | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                        | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$138,715.66 | 0.16% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 1 | \$131,452.50 | 0.16% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION                         | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                     | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                                      | 1 | \$124,874.63 | 0.15% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORP  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,728.49 | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$110,032.34 | 0.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$113,200.00           | 0.13%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$147,000.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$147,250.00           | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 464        | \$61,312,548.78        | 72.42%      | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$118,000.00           | 0.14%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$113,432.41           | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC A CORPORATION                         | 1          | \$148,741.23           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>644</b> | <b>\$84,657,846.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBV35    | ACOPIA, LLC A CORPORATION  | 1          | \$153,182.00           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DNA<br>ALERUS MORTGAGE                            | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION               | 1          | \$164,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION              | 1          | \$151,369.62           | 0.32%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION         | 1          | \$173,218.63           | 0.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2          | \$326,600.44           | 0.69%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                               | 1          | \$166,300.35           | 0.35%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                      | 1          | \$151,700.00           | 0.32%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC  | 1          | \$161,819.21           | 0.34%       | 0        | \$0.00        |
|              | CORE BANK  | 1          | \$162,516.27           | 0.34%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.,<br>A CORPORATION                        | 1          | \$172,554.50           | 0.36%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE  | 1          | \$159,329.67           | 0.33%       | 0        | \$0.00        |
|              | DENALI ALASKAN FEDERAL CREDIT<br>UNION                                 | 1          | \$160,823.39           | 0.34%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1          | \$155,000.00           | 0.33%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$154,363.69           | 0.32%       | 0        | \$0.00        |
|              | ENTERPRISE BANK NA, A NATIONAL<br>ASSOCIATION                          | 1          | \$160,500.00           | 0.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$156,093.29           | 0.33%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION            | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1          | \$175,000.00           | 0.37%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1          | \$157,338.05           | 0.33%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK ,N.A.   | 1          | \$151,530.62           | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC                                       | 2 | \$335,000.00 | 0.7%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                  | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION   | 1 | \$151,363.18 | 0.32% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                     | 1 | \$157,250.00 | 0.33% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                                 | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                  | 1 | \$166,307.42 | 0.35% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                   | 1 | \$161,906.49 | 0.34% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 1 | \$166,100.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                           | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$152,949.94 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$154,950.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC.  | 1 | \$163,650.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$167,256.33 | 0.35% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$172,044.03 | 0.36% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$164,315.71 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$150,865.29 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$170,290.83 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY  | 1 | \$157,771.00 | 0.33% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$164,322.63 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                    | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$318,828.01 | 0.67% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                     | 1 | \$174,274.24 | 0.37% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK                          | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SFMC, LP   | 1          | \$164,500.00           | 0.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$164,301.69           | 0.34%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                     | 1          | \$159,322.86           | 0.33%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$158,909.95           | 0.33%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHGIAN CORPORATION                    | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION, A<br>CORPORATION                             | 1          | \$155,800.00           | 0.33%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$153,354.81           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$164,000.00           | 0.34%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK   | 1          | \$155,346.43           | 0.33%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS A<br>CORPORATION | 1          | \$150,400.00           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 226        | \$36,968,828.67        | 77.55%      | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                   | 2          | \$332,264.84           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$47,672,472.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XBV43    | 4TRUST MORTGAGE, INC   | 1          | \$272,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$273,750.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC                        | 1          | \$187,500.00           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$350,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGEN                           | 1          | \$226,800.00           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$386,837.94           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$239,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$340,979.99           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP                                      | 1          | \$417,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP.                                     | 1          | \$342,558.80           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                               | 1          | \$276,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION             | 1          | \$415,045.83           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                                     | 1          | \$342,493.69           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                       | 1          | \$188,550.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                    | 3          | \$1,627,381.54         | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1          | \$195,000.00           | 0.06%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$187,212.36   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION           | 1 | \$213,094.32   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 2 | \$463,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION         | 1 | \$297,457.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$809,523.90   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$269,853.08   | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                         | 1 | \$212,705.12   | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$250,180.70   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 2 | \$436,072.12   | 0.13% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$553,908.80   | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$192,083.62   | 0.06% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                                     | 1 | \$302,486.67   | 0.09% | 0 | \$0.00 |
| BANKPLUS   | 4 | \$1,301,719.25 | 0.39% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$1,224,120.76 | 0.37% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$291,273.67   | 0.09% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1 | \$415,252.97   | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1 | \$260,319.30   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$231,535.77   | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$1,485,437.90 | 0.45% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$413,246.68   | 0.12% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION  | 1 | \$275,000.00   | 0.08% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$476,600.00   | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, N.A.   | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$460,000.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL CITY BANK   | 1 | \$224,877.50   | 0.07% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$266,000.00   | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$368,434.09   | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC  | 1 | \$415,252.96   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 6 | \$1,950,384.49 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$199,162.10   | 0.06% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC  | 1 | \$542,693.47   | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 2 | \$649,905.00   | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                  | 4 | \$894,636.09   | 0.27% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$256,193.00   | 0.08% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION                   | 1 | \$243,200.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION  | 1 | \$348,518.74   | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE, INC.   | 1 | \$382,407.47   | 0.12% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 2 | \$874,304.97   | 0.26% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC  | 1 | \$314,000.00   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1 | \$247,369.83   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION                          | 1 | \$188,200.12   | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 2 | \$366,415.90   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                         | 1 | \$213,383.75   | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY     | 1 | \$191,187.43   | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY    | 2 | \$682,000.00   | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                           | 1 | \$557,653.86   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$231,223.23   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1 | \$246,150.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1 | \$345,944.56   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 1 | \$185,471.87   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED   | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |                |       |   |        |  |
|--|---|---|----------------|-------|---|--------|--|
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                 | 1 | \$328,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK   | 1 | \$243,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI   | 1 | \$272,641.23   | 0.08% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC.  | 1 | \$562,584.57   | 0.17% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST HOPE MORTGAGES, INC   | 2 | \$680,525.49   | 0.21% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK   | 1 | \$228,089.30   | 0.07% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$437,303.38   | 0.13% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                          | 1 | \$373,942.72   | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK   | 3 | \$1,158,448.15 | 0.35% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$959,529.47   | 0.29% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 3 | \$955,630.99   | 0.29% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$674,655.77   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI   | 1 | \$234,135.22   | 0.07% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK   | 1 | \$213,153.01   | 0.06% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$240,937.46   | 0.07% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,759.57   | 0.06% | 0 | \$0.00 |  |
|  | FRONT STREET MORTGAGE   | 1 | \$218,281.66   | 0.07% | 0 | \$0.00 |  |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$227,012.50   | 0.07% | 0 | \$0.00 |  |
|  | G.F.I. MORTGAGE BANKERS, INC.   | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$356,250.00   | 0.11% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC  | 3 | \$755,459.44   | 0.23% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$296,000.00   | 0.09% | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$755,322.23   | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$672,952.61   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$267,386.46   | 0.08% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 2 | \$455,888.48   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$182,995.65   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$317,314.64   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$244,958.89   | 0.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$617,402.49   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 2 | \$978,134.83   | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$598,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$1,023,940.99 | 0.31% | 0 | \$0.00 |
| GUARATNEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$351,521.09   | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                               | 2 | \$429,253.50   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$182,233.31   | 0.05% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                                     | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$318,645.71   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1 | \$174,508.11   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$793,079.33   | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$385,000.00   | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       | 1 | \$198,987.14   | 0.06% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$394,400.00   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                    | 1 | \$274,843.69   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMETRUST BANK , A FSB   | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC  | 1 | \$432,000.00 | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$73,444.80  | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1 | \$546,250.00 | 0.16% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 2 | \$854,476.42 | 0.26% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$238,941.96 | 0.07% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)     | 1 | \$481,972.26 | 0.15% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC                                    | 1 | \$497,000.00 | 0.15% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$253,931.67 | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$191,709.74 | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 2 | \$654,510.88 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$235,122.20 | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$411,421.83 | 0.12% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$178,407.79 | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$181,237.50 | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 2 | \$582,310.85 | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                      | 2 | \$779,200.00 | 0.23% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$393,345.12 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$219,260.00 | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                              | 1 | \$198,356.95 | 0.06% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION                  | 1 | \$216,152.09 | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$618,508.00   | 0.19% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LLC                      | 1 | \$374,902.00   | 0.11% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS,<br>LLC                                    | 3 | \$534,522.83   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$270,860.44   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$594,029.82   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC                                    | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY       | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$238,974.51   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTERS, INC.  | 1 | \$198,672.63   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 7 | \$1,720,126.59 | 0.52% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.   | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST<br>COMPANY                                  | 1 | \$178,400.00   | 0.05% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$230,539.91   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 3 | \$784,627.76   | 0.24% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$196,772.15   | 0.06% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$310,800.00   | 0.09% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$188,436.62   | 0.06% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$386,400.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC                                      | 1 | \$347,303.65   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.                                     | 1 | \$234,600.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. , AN OREGON CORP                    | 1 | \$193,187.23   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION              | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1 | \$306,423.90   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                            | 2 | \$537,552.39   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2 | \$479,162.09   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                          | 1 | \$202,553.21   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.   | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$580,281.13   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 3 | \$865,083.47   | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ODYSSEY FUNDING LLC   | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3  | \$794,314.94   | 0.24% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 3  | \$1,069,155.99 | 0.32% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP,<br>CORPORATION                             | 1  | \$367,454.06   | 0.11% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                      | 1  | \$274,866.96   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                           | 1  | \$414,235.19   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORPORATION | 1  | \$498,000.00   | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 3  | \$983,673.45   | 0.3%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 4  | \$1,226,915.63 | 0.37% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2  | \$711,252.97   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                    | 1  | \$238,984.28   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$240,400.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.   | 1  | \$448,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$410,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$352,501.82   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                       | 1  | \$415,235.19   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$574,169.40   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$444,937.73   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , AN<br>ALABAMA CORP                          | 1  | \$409,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORPORATION                     | 1  | \$250,695.28   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 2  | \$810,019.79   | 0.24% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION     | 1  | \$233,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                | 10 | \$2,874,682.17 | 0.87% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 2  | \$618,389.39   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 2  | \$462,635.62   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 6  | \$1,425,720.32 | 0.43% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$452,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 9  | \$2,746,418.77 | 0.83% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK                                | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | QUAINT OAK MORTGAGE LLC                                  | 1 | \$415,252.97   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 2 | \$588,660.96   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                               | 1 | \$410,040.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                        | 1 | \$298,400.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 2 | \$691,239.99   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$358,476.42   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                   | 1 | \$387,000.00   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                 | 1 | \$242,444.57   | 0.07% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                  | 1 | \$477,947.95   | 0.14% | 0 | \$0.00 |
|  | SCBT   | 6 | \$1,825,010.75 | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 3 | \$610,733.63   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$373,412.94   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                      | 2 | \$396,829.41   | 0.12% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                              | 1 | \$230,032.22   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                     | 1 | \$218,135.11   | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 1 | \$518,180.15   | 0.16% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK             | 1 | \$192,689.32   | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                               | 2 | \$596,730.69   | 0.18% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                             | 1 | \$211,102.78   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                            | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                              | 2 | \$567,113.27   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE INC A CORPORATION                        | 1 | \$229,823.22   | 0.07% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN N                      | 1 | \$175,262.64   | 0.05% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                 | 1 | \$333,873.72   | 0.1%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                   | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                    | 1 | \$297,457.00   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                   | 1 | \$221,468.24   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                        | 2 | \$684,100.96   | 0.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION  | 1 | \$415,235.19   | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$253,790.26   | 0.08% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                       | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | THE COASTAL BANK  | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1            | \$181,050.00            | 0.05%       | 0        | \$0.00        |
|              | TOWNE BANK  | 1            | \$177,261.79            | 0.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1            | \$260,000.00            | 0.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1            | \$329,600.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP                                 | 1            | \$348,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1            | \$210,000.00            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1            | \$217,971.58            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 2            | \$542,757.82            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1            | \$238,984.28            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$230,033.40            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1            | \$415,252.97            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK  | 1            | \$263,120.00            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 1            | \$480,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$200,503.18            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 779          | \$217,344,549.86        | 65.55%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK         | 1            | \$184,106.05            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$363,375.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$922,847.51            | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$798,235.19            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,158</b> | <b>\$331,584,085.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBV50    | 4TRUST MORTGAGE, INC  | 1            | \$56,000.00             | 0.1%        | 0        | \$0.00        |
|              | AAKO INC.   | 1            | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$57,500.00             | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$40,058.17             | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1            | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1            | \$58,146.05             | 0.1%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST CO                                   | 1 | \$59,761.13  | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$46,814.80  | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$71,100.00  | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$82,875.53  | 0.14% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1 | \$59,692.11  | 0.1%  | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 2 | \$120,068.87 | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$58,900.00  | 0.1%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$54,774.50  | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER INC   | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 2 | \$143,758.67 | 0.25% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$68,652.31  | 0.12% | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$48,165.10  | 0.08% | 0 | \$0.00 |
|  | BOX HOME LOANS  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$125,288.26 | 0.22% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$37,548.36  | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$68,950.04  | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,606.11  | 0.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 2 | \$119,517.27 | 0.21% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$49,794.74  | 0.09% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$28,900.00  | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$68,900.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                    | 1 | \$43,821.21  | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$57,957.77  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$82,915.15  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$77,981.82  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC., A MISSOURI LLC                              | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$82,168.17  | 0.14% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         | 1 | \$58,400.00  | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$145,360.32 | 0.25% | 0 | \$0.00 |
|  |   | 1 | \$28,405.00  | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                           |   |              |       |   |        |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$49,609.27  | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$55,772.44  | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$84,651.06  | 0.15% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK NA                                      | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION | 1 | \$71,719.20  | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION              | 1 | \$42,458.60  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$56,250.00  | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$59,459.88  | 0.1%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                    | 1 | \$60,759.64  | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                  | 1 | \$49,794.74  | 0.09% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1 | \$83,655.16  | 0.14% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N A                                      | 1 | \$62,156.64  | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 1 | \$48,800.00  | 0.08% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$61,500.00  | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                               | 1 | \$37,497.01  | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC, A CORPORATION                | 1 | \$51,797.20  | 0.09% | 0 | \$0.00 |
|  | HOME Banc, N.A A NATIONAL ASSOCIATION                       | 1 | \$43,024.45  | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                         | 1 | \$74,698.33  | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$64,500.00  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 |
|  | HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$84,654.60  | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 1 | \$71,500.00  | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1 | \$83,125.00  | 0.14% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY   | 2 | \$121,364.70 | 0.21% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY      | 1 | \$83,167.58  | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                | 1 | \$58,900.00  | 0.1%  | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC                                    | 1 | \$64,492.04  | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 2 | \$148,904.76 | 0.26% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$70,971.95  | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 2 | \$156,504.47 | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$64,733.16  | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1 | \$32,672.08  | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                         | 1 | \$43,428.20  | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 7 | \$484,899.35 | 0.84% | 0 | \$0.00 |
| MONARCH FUNDING CORP  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 3 | \$200,254.02 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$48,750.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 2 | \$155,721.60 | 0.27% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC  | 1 | \$78,685.49  | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY A CORPORATION                      | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORP                          | 1 | \$50,192.25  | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,032.07  | 0.12% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 2 | \$125,697.44 | 0.22% | 0 | \$0.00 |
| NTFN INC.   | 2 | \$124,124.52 | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$62,507.68  | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC                                       | 1 | \$63,043.00  | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$61,500.00  | 0.11% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY  | 2 | \$104,075.35 | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1  | \$64,500.00  | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1  | \$74,701.42  | 0.13% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2  | \$118,785.85 | 0.2%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                 | 2  | \$119,315.26 | 0.21% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION    | 2  | \$120,179.52 | 0.21% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                          | 1  | \$19,918.73  | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                         | 1  | \$54,674.62  | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 2  | \$125,792.05 | 0.22% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 1  | \$73,992.52  | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                  | 1  | \$63,107.59  | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                          | 1  | \$78,188.29  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                      | 3  | \$146,695.48 | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK             | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE               | 1  | \$75,689.54  | 0.13% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                            | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                          | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                 | 1  | \$55,376.37  | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                | 1  | \$66,722.95  | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                  | 1  | \$59,756.19  | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                      | 2  | \$124,700.53 | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                        | 12 | \$708,846.02 | 1.22% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                 | 1  | \$73,419.55  | 0.13% | 0 | \$0.00 |
|  | SCBT   | 2  | \$120,330.69 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                | 1  | \$53,350.00  | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$82,093.24  | 0.14% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC               | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                   | 1  | \$59,743.75  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                      | 1  | \$75,375.00  | 0.13% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                            | 1  | \$63,749.77  | 0.11% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                               | 1  | \$26,371.26  | 0.05% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1  | \$46,311.05  | 0.08% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE COASTAL BANK   | 1          | \$31,374.59            | 0.05%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE              | 1          | \$79,684.76            | 0.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                | 1          | \$49,660.44            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                  | 1          | \$75,140.26            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                     | 1          | \$60,000.00            | 0.1%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$39,840.76            | 0.07%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                     | 2          | \$144,337.01           | 0.25%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                    | 1          | \$59,753.68            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 763        | \$46,703,148.93        | 80.58%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                       | 1          | \$13,600.00            | 0.02%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                  | 1          | \$63,737.27            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                   | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                        | 2          | \$132,804.66           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$73,300.92            | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                     | 1          | \$54,534.27            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>946</b> | <b>\$57,960,591.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XBV68    | ALL WESTERN MORTGAGE, INC.                               | 1          | \$89,484.89            | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS             | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$87,646.05            | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                       | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                             | 1          | \$102,785.50           | 0.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                 | 1          | \$107,561.14           | 0.33%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                                | 1          | \$88,392.77            | 0.27%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE                                       | 1          | \$87,000.00            | 0.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1          | \$94,693.63            | 0.29%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS                           | 1          | \$90,200.00            | 0.27%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                            | 1          | \$89,634.28            | 0.27%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                                | 1          | \$102,336.72           | 0.31%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1          | \$84,402.48            | 0.26%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION          | 1          | \$99,140.93            | 0.3%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                          | 1          | \$99,500.00            | 0.3%        | 0        | \$0.00        |
|              |  | 1          | \$93,120.06            | 0.28%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   |   |              |       |   |        |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$85,650.54  | 0.26% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$92,603.31  | 0.28% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE BANKING GROUP, CORPORATION                    | 1 | \$108,317.05 | 0.33% | 0 | \$0.00 |  |
| HANTZ BANK   | 1 | \$103,972.00 | 0.32% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                              | 1 | \$85,156.60  | 0.26% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$94,500.00  | 0.29% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$92,336.25  | 0.28% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                                    | 1 | \$87,155.22  | 0.26% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY       | 1 | \$86,526.96  | 0.26% | 0 | \$0.00 |  |
| MAIN STREET BANK   | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 1 | \$87,577.12  | 0.27% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                  | 3 | \$289,000.00 | 0.88% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION               | 1 | \$89,641.70  | 0.27% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$99,560.48  | 0.3%  | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$98,796.89  | 0.3%  | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC  | 1 | \$85,025.00  | 0.26% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC.                                       | 1 | \$108,375.68 | 0.33% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$104,145.23 | 0.32% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$90,829.40  | 0.28% | 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY                                      | 1 | \$97,500.00  | 0.3%  | 0 | \$0.00 |  |
| R P FUNDING, INC.  | 1 | \$103,377.62 | 0.31% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO                                       | 1 | \$103,196.17 | 0.31% | 0 | \$0.00 |  |
| RESMAC, INC.   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION                                      | 1 | \$105,500.00 | 0.32% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$95,327.44  | 0.29% | 0 | \$0.00 |  |
| RP FUNDING, INC  | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 |  |
| RP FUNDING, INC.   | 1 | \$91,000.00  | 0.28% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 1          | \$92,131.74            | 0.28%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 2          | \$196,344.04           | 0.6%        | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$92,600.00            | 0.28%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION  | 1          | \$94,400.00            | 0.29%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION                      | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$106,250.00           | 0.32%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                          | 1          | \$93,817.21            | 0.28%       | 0        | \$0.00        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                                      | 1          | \$91,974.73            | 0.28%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$98,008.26            | 0.3%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$98,597.70            | 0.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 280        | \$27,076,133.93        | 82.17%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$94,617.89            | 0.29%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1          | \$109,800.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$32,953,044.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XBV76    | ALL WESTERN MORTGAGE, INC.  | 1          | \$130,732.83           | 0.31%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$147,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP   | 1          | \$134,457.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$141,700.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$123,008.34           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                              | 1          | \$133,704.47           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION         | 1          | \$127,734.16           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$114,542.17           | 0.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$136,231.15           | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1          | \$146,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC  | 1          | \$111,554.11           | 0.27%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$116,325.37           | 0.28%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2          | \$248,650.99           | 0.6%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$137,439.23           | 0.33%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CAVALIER MORTGAGE GROUP INC                                       | 1 | \$125,627.86 | 0.3%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$277,600.00 | 0.67% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 2 | \$247,961.00 | 0.6%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$126,493.37 | 0.3%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$146,819.50 | 0.35% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1 | \$118,735.13 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,512.37 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION          | 1 | \$145,418.75 | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$149,390.47 | 0.36% | 0 | \$0.00 |
|  | FT MORTGAGE   | 1 | \$148,368.38 | 0.36% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP                     | 1 | \$144,422.74 | 0.35% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$122,459.33 | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$109,969.44 | 0.26% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                 | 1 | \$147,410.80 | 0.35% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1 | \$112,344.30 | 0.27% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                               | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE       | 1 | \$123,000.00 | 0.3%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                      | 1 | \$131,889.00 | 0.32% | 0 | \$0.00 |
|  | JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC   | 1 | \$122,990.56 | 0.3%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION   | 1 | \$114,537.44 | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$146,400.00 | 0.35% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS                                 | 1 | \$114,537.45 | 0.28% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$393,511.39 | 0.94% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$124,143.48 | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC.   | 1 | \$134,457.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION               | 1 | \$122,002.21 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$148,988.03 | 0.36% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 1 | \$124,492.05 | 0.3%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$141,622.16 | 0.34% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA                               | 1 | \$110,601.52 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$124,769.00 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,715.62 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$143,900.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION  | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC   | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$145,803.32 | 0.35% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY  | 1 | \$141,932.69 | 0.34% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1 | \$129,459.49 | 0.31% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1 | \$149,408.94 | 0.36% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$113,651.29 | 0.27% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                       | 1 | \$149,096.68 | 0.36% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$122,898.55 | 0.3%  | 0 | \$0.00 |
| RHF MORTGAGE CO., A NEW YORK CORPORATION                          | 1 | \$120,159.74 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$110,996.07 | 0.27% | 0 | \$0.00 |
| RP FUNDING, INC.  | 2 | \$257,441.32 | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$131,469.07 | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$147,398.59           | 0.35%       | 0        | \$0.00              |
|              | SIMMONS FIRST BANK OF SEARCY   | 1          | \$113,500.00           | 0.27%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                              | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$137,802.75           | 0.33%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 1          | \$116,031.42           | 0.28%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1          | \$137,157.41           | 0.33%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00              |
|              | WALL STREET MORTGAGE BANKERS LTD   | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$135,447.35           | 0.33%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 240        | \$29,971,129.75        | 71.96%      | 1        | \$111,617.90        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$117,918.88           | 0.28%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 1          | \$141,600.00           | 0.34%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$115,244.59           | 0.22%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>330</b> | <b>\$41,647,627.64</b> | <b>100%</b> | <b>1</b> | <b>\$111,617.90</b> |
|              |  |            |                        |             |          |                     |
| 3138XBV84    | ACOPIA, LLC  | 1          | \$156,500.00           | 0.9%        | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC  | 1          | \$167,317.32           | 0.97%       | 0        | \$0.00              |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$168,750.00           | 0.97%       | 0        | \$0.00              |
|              | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                      | 1          | \$162,371.15           | 0.94%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1          | \$164,349.84           | 0.95%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                                    | 1          | \$159,349.83           | 0.92%       | 0        | \$0.00              |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP             | 1          | \$154,000.00           | 0.89%       | 0        | \$0.00              |
|              | LANDOVER MORTGAGE LLC  | 1          | \$165,078.54           | 0.95%       | 0        | \$0.00              |
|              | LOANDEPOT.COM  | 2          | \$309,989.07           | 1.79%       | 0        | \$0.00              |
|              | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY              | 1          | \$160,000.00           | 0.92%       | 0        | \$0.00              |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$167,675.00           | 0.97%       | 0        | \$0.00              |
|              | MORTGAGE NETWORK, INC.   | 1          | \$156,912.04           | 0.91%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$165,750.00           | 0.96%       | 0        | \$0.00              |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1          | \$165,843.93           | 0.96%       | 0        | \$0.00              |
|              |  | 1          | \$162,337.64           | 0.94%       | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                          |            |                        |             |          |               |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 2          | \$333,350.00           | 1.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.  | 3          | \$488,050.65           | 2.82%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY   | 1          | \$165,325.45           | 0.95%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$168,000.00           | 0.97%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                               | 1          | \$154,370.15           | 0.89%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                    | 1          | \$167,251.49           | 0.96%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                    | 1          | \$163,330.55           | 0.94%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1          | \$169,309.19           | 0.98%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                  | 1          | \$158,153.49           | 0.91%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 2          | \$333,638.70           | 1.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 75         | \$12,281,009.24        | 70.84%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$168,000.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$17,336,013.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBV92    | ACADEMY MORTGAGE CORP  | 1          | \$155,743.15           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$576,784.37           | 0.46%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$175,284.82           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$225,579.61           | 0.18%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$300,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$316,322.56           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK  | 1          | \$74,670.15            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$248,371.97           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1          | \$229,713.07           | 0.18%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$177,750.00           | 0.14%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1          | \$328,487.03           | 0.26%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1          | \$234,543.03           | 0.19%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$271,924.28           | 0.22%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$365,124.26           | 0.29%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 5          | \$925,927.18           | 0.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$201,187.53           | 0.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1          | \$252,000.00           | 0.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1 | \$85,650.00  | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                                       | 1 | \$390,383.47 | 0.31% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                      | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 1 | \$237,530.84 | 0.19% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$194,207.61 | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1 | \$40,338.76  | 0.03% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$223,186.90 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$328,672.68 | 0.26% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                               | 1 | \$248,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                                   | 1 | \$503,901.50 | 0.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$488,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$202,425.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MARINER BANK   | 1 | \$263,500.00 | 0.21% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 1 | \$190,243.45 | 0.15% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$275,874.39 | 0.22% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 2 | \$528,389.48 | 0.42% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$202,250.00 | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$261,732.10 | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$852,148.28 | 0.68% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$174,464.92 | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 2 | \$588,500.00 | 0.47% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       |   |                |       |   |        |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$435,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                                   | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION      | 1 | \$485,579.07   | 0.39% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$465,000.00   | 0.37% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                     | 2 | \$600,800.00   | 0.48% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788                     | 1 | \$304,800.00   | 0.24% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$217,114.15   | 0.17% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 1 | \$286,876.82   | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$219,124.15   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 2 | \$302,066.89   | 0.24% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,950.72   | 0.17% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$332,000.00   | 0.26% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                              | 2 | \$716,632.12   | 0.57% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                     | 1 | \$223,500.00   | 0.18% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                       | 1 | \$460,000.00   | 0.37% | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP, INC.                                       | 1 | \$283,500.00   | 0.23% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$175,115.00   | 0.14% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 2 | \$543,186.00   | 0.43% | 0 | \$0.00 |
|  | MONARCH BANK  | 3 | \$1,059,702.07 | 0.84% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$112,142.44   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$571,399.55   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$195,227.68   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1 | \$373,476.17   | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$522,931.30   | 0.42% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$238,427.19   | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$199,107.62   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 |   |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$174,395.72   | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$178,500.00   | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$209,500.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$1,279,050.78 | 1.02% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC.  | 2 | \$926,760.50   | 0.74% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$84,661.60    | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$270,894.72   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$287,576.65   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$183,999.26   | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$196,008.44   | 0.16% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 2 | \$516,677.13   | 0.41% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                     | 1 | \$226,800.00   | 0.18% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 1 | \$622,905.91   | 0.5%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$227,879.73   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                             | 1 | \$198,371.86   | 0.16% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 1 | \$43,326.82    | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$145,655.71   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$194,207.60   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$211,946.00   | 0.17% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$283,200.00   | 0.23% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$197,693.39   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$671,100.00   | 0.53% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1 | \$248,984.11   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION          | 1 | \$169,572.22   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$215,140.08   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$350,569.63   | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                        |            |                         |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$53,284.82             | 0.04%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1          | \$227,073.51            | 0.18%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE  | 1          | \$543,895.00            | 0.43%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1          | \$317,167.93            | 0.25%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$228,000.00            | 0.18%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1          | \$187,251.55            | 0.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$615,577.76            | 0.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                      | 1          | \$272,000.00            | 0.22%       | 0        | \$0.00        |
|              | SUN HOME LOANS   | 1          | \$286,841.61            | 0.23%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1          | \$290,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1          | \$228,915.99            | 0.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION                         | 1          | \$283,857.41            | 0.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                         | 1          | \$215,122.27            | 0.17%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1          | \$199,194.56            | 0.16%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$372,775.31            | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$431,708.77            | 0.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$400,000.00            | 0.32%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                       | 1          | \$293,303.29            | 0.23%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$179,268.56            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$237,602.06            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 362        | \$88,075,538.58         | 70.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>499</b> | <b>\$125,522,828.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVA9    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$87,294.99             | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                     | 1          | \$101,533.40            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$109,671.09            | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$97,390.75             | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$87,397.26             | 0.18%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2          | \$185,521.32            | 0.37%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                       | 1          | \$86,151.06             | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$206,745.45            | 0.41%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 1 | \$109,130.42 | 0.22% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$93,813.29  | 0.19% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1 | \$100,670.06 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                     | 1 | \$92,144.18  | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$88,223.33  | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$87,802.35  | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION             | 1 | \$86,396.07  | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,385.54  | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 2 | \$190,326.04 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$108,369.63 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 3 | \$289,622.37 | 0.58% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1 | \$104,758.60 | 0.21% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                       | 1 | \$108,525.00 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                | 1 | \$100,085.07 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$102,776.36 | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$96,888.74  | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$89,899.16  | 0.18% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1 | \$89,242.64  | 0.18% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$92,044.30  | 0.18% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                 | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$106,280.77 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  |   |              |       |   |        |
|  | BELL STATE BANK AND TRUST   | 1 | \$86,995.35  | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$372,072.12 | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION             | 1 | \$106,580.44 | 0.21% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 2 | \$170,814.19 | 0.34% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$102,576.60 | 0.21% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$94,646.53  | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$207,750.08 | 0.42% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,674.06 | 0.22% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$100,379.23 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$97,875.04  | 0.2%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$191,630.14 | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$85,307.03  | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$102,960.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION               | 1 | \$98,389.63  | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 2 | \$184,720.00 | 0.37% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 4 | \$399,275.27 | 0.8%  | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$94,836.73  | 0.19% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                                 | 1 | \$92,041.81  | 0.18% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 2 | \$188,590.22 | 0.38% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$88,698.14  | 0.18% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                              | 1 | \$102,926.19 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
| F+M BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$89,788.21  | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$95,809.98  | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$87,894.06  | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC                 | 1 | \$101,770.80 | 0.2%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                            | 2 | \$190,281.96 | 0.38% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1 | \$107,629.26 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                              | 1 | \$104,380.14 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION           | 1 | \$109,118.73 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION                  | 1 | \$105,614.28 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 1 | \$99,325.87  | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 2 | \$179,788.66 | 0.36% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                         | 1 | \$95,625.00  | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP                                    | 1 | \$91,495.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                               | 1 | \$91,092.93  | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                  | 1 | \$94,272.43  | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$88,200.00  | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$95,133.40  | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION                            | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$94,798.65  | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,891.99  | 0.18% | 0 | \$0.00 |
|  | 1 | \$101,730.42 | 0.2%  | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  |   |              |       |   |        |  |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 |  |
| HANCOCK BANK   | 1 | \$93,733.99  | 0.19% | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION A<br>NEVADA CORPORATION   | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$85,302.38  | 0.17% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A., A<br>CORPORATION  | 1 | \$108,780.80 | 0.22% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC , AN ARIZONA LLC  | 1 | \$86,900.20  | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$102,319.00 | 0.21% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION  | 1 | \$95,090.80  | 0.19% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION A CORPORATION  | 1 | \$92,041.82  | 0.18% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION   | 1 | \$89,899.15  | 0.18% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION AND MORTGAGE<br>ELECTRONIC REGISTRATION<br>SYSTEMS, INC., AS NOMINEE FOR<br>HOM | 1 | \$101,011.75 | 0.2%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$280,344.21 | 0.56% | 0 | \$0.00 |  |
| HOMUSA INC DBA FOUNDATION<br>FINANCIAL GROUP   | 1 | \$98,589.40  | 0.2%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA K&G CAPITAL MORTGAGE  | 1 | \$91,891.98  | 0.18% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$95,088.23  | 0.19% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION   | 1 | \$90,482.93  | 0.18% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK   | 1 | \$95,889.88  | 0.19% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC A<br>CORPORATION   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$86,355.37  | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION   | 1 | \$103,330.69 | 0.21% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION  | 1 | \$85,099.97  | 0.17% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.   | 2 | \$195,876.48 | 0.39% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION, A<br>MICHIGAN CORPORATION                                | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.  | 1 | \$92,046.74  | 0.18% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                       | 1 | \$108,499.47 | 0.22% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                    | 1 | \$89,896.77  | 0.18% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1 | \$99,885.30  | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$91,894.47  | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 1 | \$88,193.91  | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$104,612.15 | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                             | 1 | \$88,300.77  | 0.18% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION  | 2 | \$189,580.14 | 0.38% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$89,894.33  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2 | \$187,879.84 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 6 | \$544,385.89 | 1.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$85,300.98  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$86,900.21  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$194,770.91 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 2 | \$190,613.55 | 0.38% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$93,238.42  | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1 | \$107,873.20 | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$205,044.53 | 0.41% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC  | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1 | \$92,391.40  | 0.19% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$87,894.26  | 0.18% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$89,576.71  | 0.18% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$97,088.51  | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$99,764.68  | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$99,879.85  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                                     |   |              |       |   |        |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$105,217.97 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                      | 1 | \$107,350.00 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$108,488.12 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$200,876.87 | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$87,899.06  | 0.18% | 0 | \$0.00 |
|  | NTFN INC.  | 5 | \$494,872.73 | 0.99% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$193,349.98 | 0.39% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$107,058.45 | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$180,151.22 | 0.36% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC   | 1 | \$87,899.06  | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,492.46  | 0.18% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$87,300.00  | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$89,492.34  | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$186,730.80 | 0.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$102,704.78 | 0.21% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1 | \$104,153.58 | 0.21% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                       | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1 | \$99,879.84  | 0.2%  | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION               | 1 | \$95,385.26  | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$109,980.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP.  | 1 | \$102,629.37 | 0.21% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$103,880.70 | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 1 | \$94,893.55  | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$107,750.38 | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2 | \$203,015.65 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 9 | \$874,212.61 | 1.75% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 2 | \$179,997.15 | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$95,250.00  | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$105,872.64 | 0.21% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC   | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$89,891.66  | 0.18% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                       | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$103,581.05 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1 | \$108,625.26 | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2 | \$193,345.65 | 0.39% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$109,121.68 | 0.22% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1 | \$97,382.85  | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$97,687.82  | 0.2%  | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$89,492.34  | 0.18% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$105,223.41 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 4 | \$364,796.70 | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 2 | \$201,632.63 | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$101,033.98 | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 2 | \$200,636.55 | 0.4%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 3 | \$271,122.34 | 0.54% | 0 | \$0.00 |
|  |   | 2 | \$198,511.20 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                          |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$96,891.10  | 0.19% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 2 | \$189,779.29 | 0.38% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$87,499.52  | 0.18% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION     | 1 | \$87,899.06  | 0.18% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$85,294.11  | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$91,850.00  | 0.18% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION                                     | 2 | \$200,578.66 | 0.4%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1 | \$103,883.46 | 0.21% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1 | \$99,885.30  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$99,879.84  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 5 | \$494,237.02 | 0.99% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1 | \$98,287.13  | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                           | 1 | \$90,350.00  | 0.18% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$88,146.88  | 0.18% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 1 | \$88,398.49  | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                     | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                    | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$92,793.44  | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 2 | \$208,300.00 | 0.42% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
|  | TROY BANK AND TRUST  | 1 | \$97,637.88  | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$194,389.18 | 0.39% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                   | 1 | \$106,971.31 | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$86,300.90  | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1 | \$104,857.37 | 0.21% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$108,589.37 | 0.22% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1 | \$91,072.94  | 0.18% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 2 | \$199,885.29 | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WATERMARK CAPITAL INC  | 1          | \$99,879.85            | 0.2%        | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES INC  | 1          | \$108,509.46           | 0.22%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.   | 208        | \$20,456,965.54        | 41.04%      | 1        | \$91,862.85        |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$89,891.86            | 0.18%       | 0        | \$0.00             |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$93,190.46            | 0.19%       | 0        | \$0.00             |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$100,382.01           | 0.2%        | 0        | \$0.00             |
|              | WINTRUST MORTGAGE  | 1          | \$99,155.71            | 0.2%        | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$109,668.07           | 0.22%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                 | 1          | \$99,879.85            | 0.2%        | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2          | \$190,173.69           | 0.38%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1          | \$109,685.21           | 0.22%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>510</b> | <b>\$49,844,980.84</b> | <b>100%</b> | <b>1</b> | <b>\$91,862.85</b> |
| 3138XBVB7    | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                             | 1          | \$139,662.86           | 0.16%       | 0        | \$0.00             |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 2          | \$248,000.00           | 0.28%       | 0        | \$0.00             |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$131,099.45           | 0.15%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$424,519.97           | 0.49%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC   | 1          | \$147,081.10           | 0.17%       | 0        | \$0.00             |
|              | ACOPIA, LLC  | 1          | \$120,890.79           | 0.14%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1          | \$121,860.06           | 0.14%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$142,076.85           | 0.16%       | 0        | \$0.00             |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$135,844.00           | 0.16%       | 0        | \$0.00             |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$123,851.00           | 0.14%       | 0        | \$0.00             |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$120,458.41           | 0.14%       | 0        | \$0.00             |
|              | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY                      | 1          | \$144,847.63           | 0.17%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$241,050.00           | 0.28%       | 0        | \$0.00             |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$111,425.00           | 0.13%       | 0        | \$0.00             |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$247,202.62 | 0.28% | 0 | \$0.00       |
| AMERICAN FIDELITY MORTGAGE SERVICES                             | 2 | \$229,636.43 | 0.26% | 0 | \$0.00       |
| AMERICAN FINANCIAL NETWORK, INC.                                | 1 | \$138,941.89 | 0.16% | 0 | \$0.00       |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION    | 1 | \$129,686.37 | 0.15% | 0 | \$0.00       |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$115,500.00 | 0.13% | 0 | \$0.00       |
| AMERICAN INTERNET MORTGAGE, INC.                                | 1 | \$112,914.16 | 0.13% | 0 | \$0.00       |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION            | 1 | \$128,652.26 | 0.15% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$111,871.53 | 0.13% | 1 | \$110,012.80 |
| AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION  | 1 | \$140,800.00 | 0.16% | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$263,374.55 | 0.3%  | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,753.02 | 0.41% | 0 | \$0.00       |
| AMERICAN SECURITY MORTGAGE CORPORATION                          | 1 | \$142,400.00 | 0.16% | 0 | \$0.00       |
| AMERICANWEST BANK, A CORPORATION                                | 1 | \$118,500.00 | 0.14% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL INC.                                       | 2 | \$270,582.38 | 0.31% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$115,866.94 | 0.13% | 0 | \$0.00       |
| AMERISOUTH MORTGAGE COMPANY                                     | 1 | \$129,394.84 | 0.15% | 0 | \$0.00       |
| APEX HOME LOANS, INC  | 1 | \$125,852.07 | 0.14% | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN    | 1 | \$118,700.00 | 0.14% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$147,561.54 | 0.17% | 0 | \$0.00       |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY        | 1 | \$145,336.96 | 0.17% | 0 | \$0.00       |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$139,900.00 | 0.16% | 0 | \$0.00       |
| AXIOM FINANCIAL, LLC  | 2 | \$246,000.00 | 0.28% | 0 | \$0.00       |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$135,751.69 | 0.16% | 0 | \$0.00       |
| BANK OF ENGLAND   | 1 | \$140,484.87 | 0.16% | 0 | \$0.00       |
| BANK OF THE OZARKS  | 1 | \$117,867.77 | 0.13% | 0 | \$0.00       |
| BANK OF UTAH  | 1 | \$140,481.00 | 0.16% | 0 | \$0.00       |
| BEST CHOICE LENDING   | 1 | \$123,003.08 | 0.14% | 0 | \$0.00       |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| BNC NATIONAL BANK A BANKING ASSOCIATION                           | 1 | \$115,286.31 | 0.13% | 0 | \$0.00       |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$408,444.36 | 0.47% | 0 | \$0.00       |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                                    | 2 | \$250,061.58 | 0.29% | 1 | \$133,096.39 |
| CAPSTAR LENDING LLC   | 1 | \$147,073.07 | 0.17% | 0 | \$0.00       |
| CAPSTONE BANK   | 1 | \$145,824.57 | 0.17% | 0 | \$0.00       |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                          | 1 | \$138,237.51 | 0.16% | 0 | \$0.00       |
| CARRINGTON MORTGAGE SERVICES, LLC                                 | 3 | \$369,302.93 | 0.42% | 0 | \$0.00       |
| CASON HOME LOANS, CORPORATION                                     | 1 | \$114,328.71 | 0.13% | 0 | \$0.00       |
| CBC NATIONAL BANK   | 1 | \$125,848.57 | 0.14% | 0 | \$0.00       |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$142,436.44 | 0.16% | 0 | \$0.00       |
| CFS MORTGAGE CORPORATION  | 1 | \$117,761.58 | 0.13% | 0 | \$0.00       |
| CHARTERWEST NATIONAL BANK   | 1 | \$142,500.00 | 0.16% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 2 | \$264,845.60 | 0.3%  | 0 | \$0.00       |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                      | 1 | \$118,000.00 | 0.14% | 0 | \$0.00       |
| CITIZENS BANK AND TRUST , A BANKING CORPORATION                   | 1 | \$139,846.76 | 0.16% | 0 | \$0.00       |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$139,846.77 | 0.16% | 0 | \$0.00       |
| CITYWIDE HOME LOANS   | 1 | \$123,751.13 | 0.14% | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 6 | \$783,612.53 | 0.9%  | 0 | \$0.00       |
| COLORADO MORTGAGE ALLIANCE, LLC                                   | 1 | \$123,750.00 | 0.14% | 0 | \$0.00       |
| COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$111,865.43 | 0.13% | 0 | \$0.00       |
| COMMUNITY MORTGAGE, LLC   | 1 | \$123,500.00 | 0.14% | 0 | \$0.00       |
| COMPASS MORTGAGE, INC.  | 1 | \$112,500.00 | 0.13% | 0 | \$0.00       |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$130,646.43 | 0.15% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC.                                       | 1 | \$148,953.96 | 0.17% | 0 | \$0.00       |
| DELTA TRUST MORTGAGE, INC.  | 3 | \$389,991.96 | 0.45% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC.   | 1 | \$117,661.69 | 0.13% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD.  | 4 | \$515,076.26 | 0.59% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 2 | \$260,789.02 | 0.3%  | 0 | \$0.00       |
| EQUITY MORTGAGE BANKERS, LLC                                      | 2 | \$262,124.96 | 0.3%  | 0 | \$0.00       |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                        | 1 | \$129,354.89 | 0.15% | 0 | \$0.00       |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, LLC,<br>A CORPORATION                         | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                         | 1 | \$131,492.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                         | 1 | \$142,442.55 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMP                                 | 2 | \$254,654.22 | 0.29% | 0 | \$0.00 |
| F+M BANK A BANKING<br>CORPORATION                                      | 1 | \$119,859.12 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                   | 2 | \$263,377.65 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                  | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP. DBA PREMIER MORTGAGE<br>SERVICES | 1 | \$113,386.72 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                       | 2 | \$277,653.41 | 0.32% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP                                      | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                               | 1 | \$113,344.83 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC                                  | 3 | \$375,325.80 | 0.43% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$149,823.89 | 0.17% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP  | 1 | \$146,823.80 | 0.17% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY CO          | 1 | \$128,095.91 | 0.15% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING<br>CORPORATION                            | 1 | \$111,791.62 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$130,799.80 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                  | 1 | \$120,765.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$258,613.79 | 0.3%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD<br>A TEXAS LIMITED PARTNERSHIP         | 1 | \$137,241.46 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$250,683.59 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1 | \$145,333.10 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$114,864.99 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY            | 1 | \$119,179.40 | 0.14% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |              |  |
|---|---|--------------|-------|---|--------------|--|
| GEORGETOWN MORTGAGE LLC   | 1 | \$136,800.00 | 0.16% | 1 | \$134,532.33 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$143,842.38 | 0.16% | 0 | \$0.00       |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA                                    | 1 | \$111,742.50 | 0.13% | 0 | \$0.00       |  |
| GERSHMAN INVESTMENT CORP.   | 1 | \$140,434.93 | 0.16% | 0 | \$0.00       |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                           | 1 | \$115,760.73 | 0.13% | 0 | \$0.00       |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$119,459.58 | 0.14% | 0 | \$0.00       |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$128,190.54 | 0.15% | 0 | \$0.00       |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$114,861.83 | 0.13% | 0 | \$0.00       |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                       | 2 | \$269,886.57 | 0.31% | 0 | \$0.00       |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$113,866.15 | 0.13% | 0 | \$0.00       |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1 | \$142,328.78 | 0.16% | 0 | \$0.00       |  |
| GREAT WESTERN FINANCIAL SERVICES, INC                                     | 1 | \$140,431.06 | 0.16% | 0 | \$0.00       |  |
| GUADALUPE NATIONAL BANK A NATIONAL BANK                                   | 1 | \$116,659.66 | 0.13% | 0 | \$0.00       |  |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$112,235.26 | 0.13% | 0 | \$0.00       |  |
| HOME MORTGAGE OF AMERICA INC A CORPORATION                                | 1 | \$147,085.00 | 0.17% | 0 | \$0.00       |  |
| HOME STATE BANK, N.A., A CORPORATION                                      | 1 | \$114,814.99 | 0.13% | 0 | \$0.00       |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 2 | \$220,970.03 | 0.25% | 0 | \$0.00       |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.14% | 0 | \$0.00       |  |
| HOMEOWNERS MORTGAGE ENTERPRISE INC  | 1 | \$139,336.22 | 0.16% | 0 | \$0.00       |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698                            | 1 | \$142,033.05 | 0.16% | 0 | \$0.00       |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$117,658.45 | 0.13% | 0 | \$0.00       |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                                       | 1 | \$145,329.18 | 0.17% | 0 | \$0.00       |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP        | 1 | \$141,429.86 | 0.16% | 0 | \$0.00       |  |
| HOMESERVICES LENDING, LLC   | 6 | \$831,218.11 | 0.95% | 0 | \$0.00       |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 2 | \$244,410.00 | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$124,450.00 | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                               | 1 | \$149,428.40 | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$139,835.64 | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$126,977.55 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$114,774.23 | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$119,740.25 | 0.14% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                               | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$118,813.56 | 0.14% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 1 | \$114,871.13 | 0.13% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                       | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                  | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                           | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$128,102.89 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 2 | \$276,593.99 | 0.32% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                     | 2 | \$276,674.43 | 0.32% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1 | \$137,588.27 | 0.16% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$138,583.29 | 0.16% | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$135,694.17 | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$148,231.68 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                   | 1 | \$145,325.17 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                          | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,840.33 | 0.16% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP                  | 1 | \$133,339.48 | 0.15% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$123,608.06 | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$131,441.87 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                    | 1 | \$149,819.77 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                  | 1 | \$125,449.08 | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                    | 1 | \$138,600.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                  | 1 | \$131,891.34   | 0.15% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 3 | \$388,876.92   | 0.45% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$244,583.89   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 3 | \$385,592.71   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 9 | \$1,144,449.39 | 1.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$124,114.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$116,213.40   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 2 | \$244,440.26   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 3 | \$398,513.33   | 0.46% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION                 | 1 | \$142,332.70   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$134,238.51   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$134,800.00   | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$125,304.44   | 0.14% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$123,861.06   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 5 | \$646,710.00   | 0.74% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$149,750.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1 | \$125,500.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 1 | \$115,920.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$134,245.84   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 4 | \$537,594.63   | 0.62% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION  | 1 | \$118,857.01   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 4 | \$483,728.90   | 0.55% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 3 | \$421,536.57   | 0.48% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$274,684.56   | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,261.42   | 0.16% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$140,650.00   | 0.16% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$116,715.97   | 0.13% | 0 | \$0.00 |
|  |  | 3 | \$440,443.39   | 0.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   |   |              |       |   |              |
|  | OLD SECOND NATIONAL BANK  | 1 | \$140,431.06 | 0.16% | 0 | \$0.00       |
|  | OPES ADVISORS, INC  | 1 | \$130,055.00 | 0.15% | 0 | \$0.00       |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 1 | \$136,800.00 | 0.16% | 0 | \$0.00       |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY                | 1 | \$146,831.39 | 0.17% | 0 | \$0.00       |
|  | PACIFIC TRUST BANK, D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION. | 1 | \$142,778.58 | 0.16% | 0 | \$0.00       |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION  | 1 | \$124,705.86 | 0.14% | 0 | \$0.00       |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1 | \$123,454.88 | 0.14% | 0 | \$0.00       |
|  | PACOR MORTGAGE CORP   | 2 | \$276,208.66 | 0.32% | 0 | \$0.00       |
|  | PALMETTO STATE BANK, A STATE<br>CHARTERED BANK  | 1 | \$139,500.00 | 0.16% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1 | \$123,358.34 | 0.14% | 0 | \$0.00       |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$127,057.47 | 0.15% | 0 | \$0.00       |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$249,908.63 | 0.29% | 0 | \$0.00       |
|  | PATRIOT MORTGAGE CO A TEXAS<br>CORPORATION  | 1 | \$121,369.67 | 0.14% | 0 | \$0.00       |
|  | PEOPLES BANK  | 1 | \$119,855.55 | 0.14% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$129,342.97 | 0.15% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$146,032.31 | 0.17% | 0 | \$0.00       |
|  | PEOPLES MORTGAGE COMPANY  | 3 | \$380,598.20 | 0.44% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$143,747.07 | 0.16% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$130,784.30 | 0.15% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$369,672.45 | 0.42% | 1 | \$132,685.76 |
|  | PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORPORATION   | 1 | \$123,420.27 | 0.14% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE INC   | 3 | \$359,877.01 | 0.41% | 0 | \$0.00       |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION  | 1 | \$127,856.57 | 0.15% | 0 | \$0.00       |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                                       | 1 | \$124,060.83 | 0.14% | 0 | \$0.00       |
|  | POLARIS HOME FUNDING<br>CORPORATION   | 1 | \$144,400.00 | 0.17% | 0 | \$0.00       |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION                              | 1 | \$147,834.16 | 0.17% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC.   | 1  | \$132,905.00   | 0.15% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                   | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1  | \$113,869.23   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 1  | \$110,276.29   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                    | 10 | \$1,266,357.85 | 1.45% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION  | 1  | \$126,847.41   | 0.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC                                       | 2  | \$242,840.71   | 0.28% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 5  | \$654,130.59   | 0.75% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                  | 2  | \$280,934.04   | 0.32% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1  | \$122,858.92   | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                      | 1  | \$113,866.15   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                                  | 3  | \$391,535.65   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORP.                                       | 1  | \$146,232.07   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                                     | 2  | \$292,548.29   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC.                                    | 1  | \$138,710.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION      | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 3  | \$368,745.52   | 0.42% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION, W CFL<br>#607 3548 | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| RP FUNDING, INC  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1  | \$119,803.06   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC  | 1  | \$119,035.70   | 0.14% | 0 | \$0.00 |
| SCBT   | 1  | \$112,268.04   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 4  | \$526,759.75   | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                  | 2  | \$261,555.87   | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$112,281.81   | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE CORPORATION  |   |              |       |   |        |
|  | SHAMROCK FINANCIAL CORPORATION  | 1 | \$144,637.74 | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 2 | \$254,449.13 | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$115,064.67 | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                | 2 | \$237,031.56 | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP                         | 1 | \$140,492.39 | 0.16% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$116,235.17 | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$292,885.93 | 0.34% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                                       | 1 | \$112,364.83 | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$115,860.62 | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 6 | \$793,250.63 | 0.91% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$121,254.01 | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$123,351.61 | 0.14% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$115,181.72 | 0.13% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$124,300.47 | 0.14% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC  | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 2 | \$259,114.18 | 0.3%  | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$112,008.34 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 |
|  | TJC MORTGAGE INC, AN ALABAMA CORPORATION                                  | 1 | \$149,470.57 | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 3 | \$370,520.61 | 0.42% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$125,112.00 | 0.14% | 0 | \$0.00 |
|  | UNITED BANK AN ALABAMA CORPORATION  | 1 | \$138,087.69 | 0.16% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                       | 1 | \$118,264.19 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                       | 1 | \$112,870.38 | 0.13% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1 | \$134,342.09 | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$119,066.43           | 0.14%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC  | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$268,352.07           | 0.31%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$148,000.00           | 0.17%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$120,000.00           | 0.14%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC.   | 4          | \$519,073.12           | 0.59%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$137,035.15           | 0.16%       | 0        | \$0.00              |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1          | \$131,095.91           | 0.15%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC   | 1          | \$122,256.29           | 0.14%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.  | 1          | \$131,102.92           | 0.15%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$119,056.77           | 0.14%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.  | 1          | \$141,833.28           | 0.16%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 267        | \$34,117,034.62        | 39.07%      | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                         | 1          | \$147,266.90           | 0.17%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$123,256.72           | 0.14%       | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1          | \$125,455.93           | 0.14%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1          | \$139,831.78           | 0.16%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                   | 1          | \$129,681.17           | 0.15%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$137,998.79           | 0.16%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$135,428.09           | 0.16%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                      | 1          | \$140,600.00           | 0.16%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC  | 2          | \$236,424.73           | 0.27%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$247,718.83           | 0.28%       | 0        | \$0.00              |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                    | 1          | \$121,710.58           | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>678</b> | <b>\$87,326,353.61</b> | <b>100%</b> | <b>4</b> | <b>\$510,327.28</b> |
| 3138XBVC5    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 1          | \$151,525.00           | 0.27%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$512,808.94           | 0.92%       | 0        | \$0.00              |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACCESS NATIONAL MORTGAGE   | 1 | \$161,350.41 | 0.29% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1 | \$169,205.70 | 0.3%  | 0 | \$0.00 |
|  | ACOPIA, LLC  | 1 | \$168,500.00 | 0.3%  | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$160,370.10 | 0.29% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$151,900.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$159,266.40 | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$157,625.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,871.43 | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$663,163.04 | 1.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$167,961.58 | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$161,414.64 | 0.29% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$171,003.63 | 0.31% | 0 | \$0.00 |
|  | AMERIS BANK , A CORP   | 1 | \$170,803.86 | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                                     | 1 | \$174,794.54 | 0.31% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NA  | 1 | \$170,050.00 | 0.31% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$171,807.27 | 0.31% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$164,706.40 | 0.3%  | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES  | 1 | \$171,793.34 | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION   | 1 | \$166,120.00 | 0.3%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1 | \$150,350.00 | 0.27% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$160,311.56 | 0.29% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$156,396.09 | 0.28% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$161,211.06 | 0.29% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$336,854.10 | 0.61% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$321,235.89 | 0.58% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$164,057.16 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$169,795.73 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC                                  |   |              |       |   |        |
|  | CITYWIDE HOME LOANS  | 1 | \$161,314.75 | 0.29% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 2 | \$330,442.94 | 0.6%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$166,050.24 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$174,390.21 | 0.31% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                 | 1 | \$171,435.28 | 0.31% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC     | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$160,809.80 | 0.29% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$156,311.95 | 0.28% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$159,874.81 | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.3%  | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$154,917.90 | 0.28% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$162,297.16 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$167,137.50 | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$159,866.42 | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION               | 1 | \$155,026.08 | 0.28% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$169,253.78 | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$172,302.14 | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$162,267.97 | 0.29% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP   | 1 | \$174,307.46 | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$154,643.63 | 0.28% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$167,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                           | 1 | \$155,920.00 | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$165,568.82 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION                        | 1 | \$155,821.06 | 0.28% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1 | \$157,700.00 | 0.28% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP       | 1 | \$153,379.76 | 0.28% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                     | 1 | \$160,108.78 | 0.29% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                        | 1 | \$150,822.72 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                               | 1 | \$168,906.03 | 0.3%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                              | 1 | \$153,260.00 | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,807.75 | 0.29% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP              | 1 | \$161,114.98 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                    | 1 | \$160,307.15 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                      | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION  | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$151,825.65 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                   | 2 | \$322,272.01 | 0.58% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                           | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1 | \$154,057.18 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 1 | \$167,325.00 | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                | 1 | \$164,919.96 | 0.3%  | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1 | \$166,198.81 | 0.3%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1 | \$153,814.96 | 0.28% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                             | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$158,459.37 | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                    | 1 | \$155,567.14 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$161,310.95 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| M + T BANK  | 2 | \$310,935.69 | 0.56% | 0 | \$0.00 |
| M AND T BANK  | 2 | \$300,847.33 | 0.54% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$173,291.53 | 0.31% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                        | 1 | \$169,750.00 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                 | 1 | \$174,204.58 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORPORATION          | 1 | \$154,822.20 | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                                 | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS,<br>LLC                                    | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$316,845.44 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ANN ARBOR<br>MORTGAGE                              | 1 | \$156,341.92 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 4 | \$659,572.25 | 1.19% | 0 | \$0.00 |
| MORTGAGE 1 INC.DBA BLUE WATER<br>HOME LOANS                           | 1 | \$163,612.12 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$156,445.32 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA<br>LLC A LIMITED LIABILITY COMPANY        | 1 | \$166,050.24 | 0.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$174,624.47 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$488,253.00 | 0.88% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1 | \$170,424.68 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$173,496.07 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING LLC                         | 1 | \$152,591.43 | 0.27% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES,<br>INC., A WASHINGTON CORPORATION          | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1 | \$171,783.27 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                            | 1 | \$163,203.66 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$168,551.88 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                          | 1 | \$173,166.69 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                          | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2 | \$330,606.60 | 0.6%  | 0 | \$0.00       |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 3 | \$487,638.42 | 0.88% | 0 | \$0.00       |
| NTFN INC.  | 2 | \$328,760.74 | 0.59% | 0 | \$0.00       |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING  | 1 | \$156,574.36 | 0.28% | 0 | \$0.00       |
| NTFN,INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$156,561.66 | 0.28% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$313,797.38 | 0.57% | 0 | \$0.00       |
| PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                | 1 | \$162,247.45 | 0.29% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 1 | \$152,936.23 | 0.28% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$171,377.43 | 0.31% | 0 | \$0.00       |
| PATRIOT BANK   | 1 | \$159,000.00 | 0.29% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC   | 1 | \$174,045.42 | 0.31% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.  | 1 | \$154,600.00 | 0.28% | 0 | \$0.00       |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$174,589.97 | 0.31% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.  | 1 | \$154,973.88 | 0.28% | 0 | \$0.00       |
| POINT MORTGAGE CORPORATION   | 1 | \$171,273.68 | 0.31% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC   | 1 | \$170,905.00 | 0.31% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$304,831.35 | 0.55% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 5 | \$821,077.35 | 1.48% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5 | \$816,220.55 | 1.47% | 0 | \$0.00       |
| PRIME MORTGAGE LENDING, INC  | 1 | \$161,500.00 | 0.29% | 1 | \$158,770.50 |
| PROGRESS BANK + TRUST  | 1 | \$166,547.24 | 0.3%  | 0 | \$0.00       |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$151,722.48 | 0.27% | 0 | \$0.00       |
| RESMAC, INC  | 2 | \$314,531.63 | 0.57% | 0 | \$0.00       |
| RESMAC, INC.   | 3 | \$483,562.56 | 0.87% | 0 | \$0.00       |
| RESMAC, INC. A CORPORATION   | 2 | \$319,299.94 | 0.58% | 0 | \$0.00       |
| RESMAC, INC., A CORPORATION  | 1 | \$157,517.00 | 0.28% | 0 | \$0.00       |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL  | 1 | \$163,802.94 | 0.29% | 0 | \$0.00       |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED                                  | 1 | \$164,502.90 | 0.3%  | 0 | \$0.00       |

| LIABILITY COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| SCBT  | 1 | \$157,600.00 | 0.28% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$154,127.95 | 0.28% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$169,652.18 | 0.31% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$306,035.86 | 0.55% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 1 | \$167,612.99 | 0.3%  | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$156,397.90 | 0.28% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$329,213.22 | 0.59% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788     | 1 | \$169,899.27 | 0.31% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$158,554.26 | 0.29% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$171,693.45 | 0.31% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$154,218.72 | 0.28% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$152,890.93 | 0.28% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                  | 1 | \$158,813.33 | 0.29% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1 | \$153,088.06 | 0.28% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                      | 1 | \$157,310.76 | 0.28% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1 | \$161,310.39 | 0.29% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1 | \$164,900.00 | 0.3%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 3 | \$481,021.34 | 0.87% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 1 | \$165,300.00 | 0.3%  | 0 | \$0.00 |  |
| THE F + M BANK AND TRUST COMPANY  | 1 | \$153,419.67 | 0.28% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 1 | \$163,802.94 | 0.29% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION  | 1 | \$166,294.53 | 0.3%  | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$157,211.73 | 0.28% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNION HOME MORTGAGE CORP.  | 1          | \$163,208.16           | 0.29%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 1          | \$169,805.00           | 0.31%       | 0        | \$0.00              |
|              | VANGUARD FUNDING, LLC  | 1          | \$151,200.00           | 0.27%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$172,606.37           | 0.31%       | 0        | \$0.00              |
|              | VERITAS FUNDING LLC  | 1          | \$166,644.12           | 0.3%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP   | 1          | \$169,546.04           | 0.31%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP   | 2          | \$328,879.35           | 0.59%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 130        | \$21,144,608.11        | 38.08%      | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$155,046.76           | 0.28%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                      | 2          | \$304,466.49           | 0.52%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>342</b> | <b>\$55,526,981.14</b> | <b>100%</b> | <b>1</b> | <b>\$158,770.50</b> |
| 3138XBVD3    | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$398,126.38           | 1.34%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC  | 1          | \$286,596.88           | 0.96%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                | 1          | \$194,739.72           | 0.65%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2          | \$649,847.46           | 2.18%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$200,220.07           | 0.67%       | 0        | \$0.00              |
|              | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION                 | 1          | \$196,688.85           | 0.66%       | 0        | \$0.00              |
|              | BELL STATE BANK + TRUST  | 1          | \$182,360.00           | 0.61%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC  | 1          | \$383,150.00           | 1.29%       | 0        | \$0.00              |
|              | CALABASAS FUNDING CORPORATION                                      | 1          | \$230,343.48           | 0.77%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.   | 1          | \$220,852.81           | 0.74%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1          | \$196,495.57           | 0.66%       | 0        | \$0.00              |
|              | CITY FIRST MORTGAGE SERVICES, LLC                                  | 1          | \$199,596.10           | 0.67%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$187,000.22           | 0.63%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$449,681.05           | 1.51%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1          | \$397,264.69           | 1.33%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1          | \$183,330.00           | 0.62%       | 0        | \$0.00              |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1          | \$308,134.94           | 1.03%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$489,850.48 | 1.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 2 | \$575,288.45 | 1.93% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$218,980.05 | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$295,268.00 | 0.99% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION  | 1 | \$177,413.00 | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 1 | \$184,785.00 | 0.62% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$359,457.21 | 1.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$193,782.62 | 0.65% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                                       | 1 | \$319,732.84 | 1.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$208,050.00 | 0.7%  | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION   | 1 | \$184,082.61 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY                               | 1 | \$234,736.67 | 0.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$247,557.29 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                                       | 1 | \$175,543.66 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$301,670.00 | 1.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 2 | \$503,834.80 | 1.69% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$199,504.39 | 0.67% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$322,629.51 | 1.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$262,090.98 | 0.88% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$320,033.48 | 1.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$338,045.00 | 1.13% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$218,005.44 | 0.73% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$213,639.66 | 0.72% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$202,976.41 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$230,876.00 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$186,515.76 | 0.63% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL  | 1 | \$204,250.00 | 0.69% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION A CORPORATION   |   |              |       |   |        |
|  | NORTHPOINTE BANK  | 1 | \$210,738.59 | 0.71% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$403,750.00 | 1.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$249,684.63 | 0.84% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$220,651.54 | 0.74% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 1 | \$197,395.00 | 0.66% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$314,888.40 | 1.06% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$241,972.13 | 0.81% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$188,933.04 | 0.63% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$452,486.48 | 1.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$266,265.00 | 0.89% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 3 | \$838,040.87 | 2.81% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$270,989.96 | 0.91% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 3 | \$715,824.04 | 2.4%  | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE, LLC  | 1 | \$288,989.05 | 0.97% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$189,782.06 | 0.64% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$365,340.17 | 1.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 3 | \$664,952.10 | 2.23% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$184,088.59 | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 2 | \$445,475.48 | 1.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,548.41 | 0.59% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                      | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC  | 1 | \$242,500.00 | 0.81% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$208,310.79 | 0.7%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$182,145.89 | 0.61% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$232,436.09 | 0.78% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$205,409.57 | 0.69% | 0 | \$0.00 |
|  | TOWNE BANK  | 1 | \$311,021.10 | 1.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1 | \$179,550.00 | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$223,100.00 | 0.75% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$218,754.60 | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$213,160.87           | 0.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$203,700.00           | 0.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 30         | \$7,260,335.72         | 24.38%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$312,340.00           | 1.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$240,277.57           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$29,784,115.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVE1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$563,919.01           | 0.54%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$224,885.67           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$333,161.40           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$355,300.00           | 0.34%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$208,760.27           | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$284,673.10           | 0.27%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                  | 1          | \$203,850.00           | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$209,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$322,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1          | \$188,785.20           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                      | 1          | \$194,531.77           | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1          | \$284,665.40           | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 1          | \$245,100.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2          | \$505,115.36           | 0.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$207,805.74           | 0.2%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$241,965.59           | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$251,467.90           | 0.24%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2          | \$491,443.02           | 0.47%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                         | 1          | \$506,000.00           | 0.48%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$223,250.00           | 0.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1          | \$222,244.79           | 0.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$398,750.00           | 0.38%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 2          | \$577,406.92           | 0.55%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$218,243.48 | 0.21% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$198,800.00 | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$308,387.51 | 0.29% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$416,521.69 | 0.4%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$222,256.46 | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2 | \$518,046.70 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$219,747.65 | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$272,329.90 | 0.26% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$721,994.75 | 0.69% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$360,520.23 | 0.34% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC   | 1 | \$309,885.76 | 0.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$201,780.00 | 0.19% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$338,769.96 | 0.32% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 2 | \$626,019.59 | 0.59% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1 | \$564,351.93 | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$289,750.00 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$210,757.98 | 0.2%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC   | 2 | \$427,888.63 | 0.41% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$211,013.74 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$373,683.00 | 0.35% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$818,684.78 | 0.78% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 2 | \$379,582.99 | 0.36% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MARINER BANK   | 1 | \$226,739.62 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS   | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORP  | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$271,081.36 | 0.26% | 0 | \$0.00 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC  | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 2 | \$562,882.76 | 0.53% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #                      | 1 | \$175,798.12 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | 1630)  |   |                |       |   |        |  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$336,854.06   | 0.32% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$423,524.89   | 0.4%  | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC   | 5 | \$1,547,323.42 | 1.47% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$364,581.33   | 0.35% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$277,681.12   | 0.26% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$416,521.69   | 0.4%  | 0 | \$0.00 |  |
|  | GUARANTEED HOME MORTGAGE COMPANY INC                               | 1 | \$294,427.37   | 0.28% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.                                       | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 |  |
|  | HANA FINANCIAL, INC., CALIFORNIA CORPORATION                       | 1 | \$414,523.97   | 0.39% | 0 | \$0.00 |  |
|  | HOME FUNDING CORPORATION   | 1 | \$202,500.00   | 0.19% | 0 | \$0.00 |  |
|  | HOME SAVINGS AND TRUST MORTGAGE                                    | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |  |
|  | HOME Banc, N.A.  | 1 | \$180,800.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$214,225.00   | 0.2%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$263,697.18   | 0.25% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$208,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$255,706.36   | 0.24% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC  | 2 | \$579,975.00   | 0.55% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$284,574.64   | 0.27% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LLC                               | 1 | \$385,605.94   | 0.37% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL              | 1 | \$308,750.00   | 0.29% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$330,100.00   | 0.31% | 0 | \$0.00 |  |
|  | IAPPROVE LENDING   | 1 | \$568,000.00   | 0.54% | 0 | \$0.00 |  |
|  | INDEPENDENCE NATIONAL BANK   | 1 | \$232,483.03   | 0.22% | 0 | \$0.00 |  |
|  | INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                    | 1 | \$416,521.69   | 0.4%  | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                                   | 1 | \$217,450.28   | 0.21% | 0 | \$0.00 |  |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| JERSEY MORTGAGE COMPANY OF NJ, INC.                                  | 1 | \$231,733.89   | 0.22% | 0 | \$0.00       |
| JFK FINANCIAL INC.   | 1 | \$180,288.09   | 0.17% | 0 | \$0.00       |
| KINGS MORTGAGE SERVICES, INC.  | 1 | \$226,385.00   | 0.21% | 0 | \$0.00       |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$266,100.00   | 0.25% | 0 | \$0.00       |
| MAGNOLIA BANK INC  | 1 | \$335,000.00   | 0.32% | 0 | \$0.00       |
| MANHATTAN FINANCIAL GROUP, INC.                                      | 1 | \$432,000.00   | 0.41% | 0 | \$0.00       |
| MARYLAND MUTUAL MORTGAGE LLC   | 1 | \$253,215.93   | 0.24% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2 | \$950,779.26   | 0.9%  | 0 | \$0.00       |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$625,000.00   | 0.59% | 0 | \$0.00       |
| MERIDIAN BANK  | 1 | \$294,154.25   | 0.28% | 0 | \$0.00       |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$377,576.44   | 0.36% | 0 | \$0.00       |
| MONARCH BANK   | 3 | \$1,025,307.98 | 0.97% | 0 | \$0.00       |
| MORTGAGE 1 INC   | 1 | \$222,987.89   | 0.21% | 0 | \$0.00       |
| MORTGAGE 1 INC.  | 4 | \$928,774.43   | 0.88% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED  | 1 | \$201,116.61   | 0.19% | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC   | 5 | \$1,599,006.50 | 1.52% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$665,574.79   | 0.63% | 0 | \$0.00       |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$193,278.05   | 0.18% | 0 | \$0.00       |
| NORTHWEST MORTGAGE GROUP, INC.                                       | 1 | \$416,532.73   | 0.4%  | 0 | \$0.00       |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$376,000.00   | 0.36% | 0 | \$0.00       |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$208,280.19   | 0.2%  | 0 | \$0.00       |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$222,987.89   | 0.21% | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$241,016.70   | 0.23% | 0 | \$0.00       |
| NTFN INC.  | 1 | \$218,219.41   | 0.21% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$261,682.00   | 0.25% | 0 | \$0.00       |
| OLD POINT MORTGAGE LLC   | 1 | \$277,000.00   | 0.26% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 2 | \$594,476.24   | 0.56% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,022,265.94 | 0.97% | 1 | \$409,046.03 |
| PACOR MORTGAGE CORP  | 1 | \$351,500.00   | 0.33% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 2 | \$758,628.82   | 0.72% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$202,262.25   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,936.78   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1 | \$313,083.39   | 0.3%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$231,733.89   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$331,010.92   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$227,744.52   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                  | 1 | \$236,272.29   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$182,250.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                      | 1 | \$182,485.50   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                       | 1 | \$279,179.40   | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$231,705.00   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$282,775.27   | 0.27% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$404,445.55   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$205,723.76   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                     | 1 | \$309,890.00   | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$407,908.90   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$265,687.70   | 0.25% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 2 | \$577,171.71   | 0.55% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB   | 1 | \$242,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 5 | \$1,171,556.54 | 1.11% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$339,000.00   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 7 | \$1,929,406.50 | 1.83% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 1 | \$214,402.65   | 0.2%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$741,148.91   | 0.7%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$179,793.53   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$242,921.04   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1 | \$282,275.85   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESMAC, INC  | 1 | \$359,587.07   | 0.34% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$218,229.94   | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                            | 1 | \$239,000.00   | 0.23% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                            | 1 | \$299,655.89   | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY           | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$905,001.14   | 0.86% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$714,179.87   | 0.68% | 0 | \$0.00 |
| SERVISFIRST BANK   | 1 | \$215,594.59   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 5 | \$1,575,190.84 | 1.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$505,661.04   | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788  | 1 | \$224,741.92   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,137.75   | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$244,712.35   | 0.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$416,532.73   | 0.4%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$187,784.36   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$323,000.00   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$501,900.00   | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$337,250.00   | 0.32% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES  | 1 | \$516,406.99   | 0.49% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$210,236.15   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC   | 1 | \$205,618.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$199,265.77   | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                            | 1 | \$188,788.21   | 0.18% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 2 | \$535,135.48   | 0.51% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                        | 1 | \$389,042.71   | 0.37% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION  | 1 | \$288,532.55   | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 2 | \$431,211.43   | 0.41% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$445,315.71   | 0.42% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                             | 1 | \$279,678.83   | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | V.I.P. MORTGAGE, INC   | 1          | \$240,067.82            | 0.23%       | 0        | \$0.00              |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$446,250.00            | 0.42%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$189,776.93            | 0.18%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                           | 1          | \$204,010.21            | 0.19%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                          | 1          | \$214,453.73            | 0.2%        | 0        | \$0.00              |
|              | WALLICK + VOLK, INC  | 2          | \$698,833.84            | 0.66%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.   | 1          | \$327,365.21            | 0.31%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$260,855.44            | 0.25%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE, INC  | 1          | \$193,577.70            | 0.18%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 1          | \$274,866.60            | 0.26%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$204,764.86            | 0.19%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 123        | \$36,790,183.50         | 34.91%      | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$208,754.62            | 0.2%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$282,732.83            | 0.27%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$543,199.05            | 0.54%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>364</b> | <b>\$105,381,639.19</b> | <b>100%</b> | <b>1</b> | <b>\$409,046.03</b> |
|              |  |            |                         |             |          |                     |
| 3138XBVF8    | SYNOVUS MORTGAGE CORP  | 1          | \$365,358.99            | 27.94%      | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 3          | \$942,400.00            | 72.06%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,307,758.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                         |             |          |                     |
| 3138XBVG6    | AMERICAN BANK  | 1          | \$219,517.07            | 1.23%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$141,326.01            | 0.79%       | 0        | \$0.00              |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$142,000.00            | 0.79%       | 0        | \$0.00              |
|              | INTEGRA MORTGAGE CORP.   | 1          | \$153,809.52            | 0.86%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION  | 1          | \$276,843.19            | 1.55%       | 0        | \$0.00              |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1          | \$152,807.50            | 0.86%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$204,742.08            | 1.15%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$271,314.21            | 1.52%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC   | 1          | \$148,500.00            | 0.83%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 75         | \$16,155,935.27         | 90.42%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>84</b>  | <b>\$17,866,794.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                         |             |          |                     |
| 3138XBVH4    | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND                           | 1          | \$445,500.00            | 6.54%       | 0        | \$0.00              |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | FINANCIAL   |           |                       |             |          |               |
|              |  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1         | \$139,835.63          | 2.05%       | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY  | 1         | \$178,794.69          | 2.63%       | 0        | \$0.00        |
|              |  | TXL MORTGAGE CORPORATION                                      | 1         | \$184,283.38          | 2.71%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 27        | \$5,858,928.97        | 86.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,807,342.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XBVJ0    |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1         | \$355,770.13          | 10.46%      | 0        | \$0.00        |
|              |  | OAKSTAR BANK A MISSOURI CORPORATION                           | 1         | \$227,692.88          | 6.69%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 9         | \$2,464,336.60        | 72.43%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$354,670.42          | 10.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,402,470.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XBVK7    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1         | \$402,043.52          | 2.41%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC         | 1         | \$308,750.00          | 1.85%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                | 1         | \$174,370.07          | 1.04%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE, LLC                                       | 1         | \$166,250.00          | 1%          | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION                                   | 1         | \$151,799.83          | 0.91%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.  | 1         | \$134,730.28          | 0.81%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF TRENTON                                | 1         | \$201,400.00          | 1.21%       | 0        | \$0.00        |
|              |  | KANSAS STATE BANK OF MANHATTAN                                | 1         | \$133,950.00          | 0.8%        | 0        | \$0.00        |
|              |  | MIDLAND MORTGAGE CORPORATION A CORPORATION                    | 1         | \$150,165.14          | 0.9%        | 0        | \$0.00        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                               | 1         | \$133,000.00          | 0.8%        | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC.   | 1         | \$393,742.51          | 2.36%       | 0        | \$0.00        |
|              |  | NTFN INC.   | 1         | \$380,000.00          | 2.28%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE INC                                     | 1         | \$185,960.32          | 1.11%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC.                                     | 1         | \$133,000.00          | 0.8%        | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       | 1         | \$172,900.00          | 1.04%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC  | 1         | \$203,443.71          | 1.22%       | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOAN, LLC                              | 1         | \$379,499.60          | 2.27%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1         | \$408,500.00          | 2.45%       | 0        | \$0.00        |
|              |  |   | 1         | \$355,801.79          | 2.13%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             |           |                        |             |          |               |  |
|              | UNIVERSITY LENDING GROUP   | 1         | \$225,715.66           | 1.35%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING, LLC  | 1         | \$190,000.00           | 1.14%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$222,956.02           | 1.34%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 54        | \$11,329,446.98        | 67.87%      | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$156,552.79           | 0.91%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>77</b> | <b>\$16,693,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBVL5    | AMERIPRO FUNDING, INC  | 1         | \$147,440.00           | 1.2%        | 0        | \$0.00        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$322,620.79           | 2.63%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$327,382.74           | 2.67%       | 0        | \$0.00        |  |
|              | MOUNTAIN WEST BANK   | 1         | \$204,010.20           | 1.66%       | 0        | \$0.00        |  |
|              | NTFN INC. DBA PERMIER NATIONWIDE LENDING                           | 1         | \$243,200.00           | 1.98%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$266,444.03           | 2.17%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$156,750.00           | 1.28%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$356,250.00           | 2.9%        | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC  | 2         | \$345,599.50           | 2.82%       | 0        | \$0.00        |  |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$132,850.00           | 1.08%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.   | 1         | \$308,379.01           | 2.51%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$237,227.58           | 1.93%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 40        | \$9,218,808.11         | 75.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>53</b> | <b>\$12,266,961.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBVM3    | WELLS FARGO BANK, N.A.   | 10        | \$2,235,787.30         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,235,787.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBVN1    | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1         | \$144,680.31           | 1.6%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 40        | \$8,880,737.23         | 98.4%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$9,025,417.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBVP6    | WELLS FARGO BANK, N.A.   | 22        | \$4,129,028.19         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$4,129,028.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBVQ4    | WELLS FARGO BANK, N.A.   | 32        | \$4,864,165.79         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$4,864,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBVR2    | WELLS FARGO BANK, N.A.   | 57        | \$10,527,827.50        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>57</b> | <b>\$10,527,827.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138XBVS0    |  | WELLS FARGO BANK, N.A.   | 74        | \$12,579,765.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$12,579,765.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVT8    |  | CARRINGTON MORTGAGE SERVICES, LLC                                    | 1         | \$50,000.00            | 2.37%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION             | 1         | \$75,000.00            | 3.55%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC   | 1         | \$75,000.00            | 3.55%       | 0        | \$0.00        |
|              |  | REPUBLIC BANK + TRUST  | 1         | \$79,668.22            | 3.77%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 16        | \$1,831,582.37         | 86.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,111,250.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVU5    |  | JLB CORPORATION  | 1         | \$56,073.55            | 5.24%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1         | \$101,602.21           | 9.49%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 9         | \$870,862.83           | 81.36%      | 0        | \$0.00        |
|              |  | YADKIN BANK  | 1         | \$41,829.33            | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,070,367.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVV3    |  | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$130,319.16           | 11.06%      | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                       | 1         | \$121,499.16           | 10.31%      | 0        | \$0.00        |
|              |  | JOHN ADAMS MORTGAGE COMPANY  | 2         | \$95,100.75            | 8.07%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK   | 1         | \$52,035.50            | 4.42%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC.  | 1         | \$92,000.00            | 7.81%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 5         | \$687,530.84           | 58.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,178,485.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVW1    |  | NTFN INC.  | 1         | \$106,661.16           | 3.13%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE DIVISION, LLC                                   | 1         | \$363,829.47           | 10.69%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC  | 1         | \$235,627.83           | 6.92%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 16        | \$2,698,078.58         | 79.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,404,197.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVX9    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$413,357.41           | 0.78%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK  | 1         | \$100,247.80           | 0.19%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA   | 1         | \$212,000.00           | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION                     | 1         | \$154,637.31           | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1         | \$226,982.43           | 0.43%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM                          | 1         | \$283,501.73           | 0.54%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | BNC NATIONAL BANK  | 1          | \$325,627.32           | 0.62%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1          | \$197,525.19           | 0.37%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1          | \$199,127.61           | 0.38%       | 0        | \$0.00              |
|              | FRONT STREET MORTGAGE A MICHIGAN CORPORATION                 | 1          | \$404,364.43           | 0.77%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$226,922.11           | 0.43%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 1          | \$387,047.55           | 0.73%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$175,000.00           | 0.33%       | 0        | \$0.00              |
|              | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1          | \$435,000.00           | 0.82%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$133,228.82           | 0.25%       | 0        | \$0.00              |
|              | MILITARY FAMILY HOME LOANS, LLC                              | 4          | \$903,225.39           | 1.71%       | 0        | \$0.00              |
|              | NJ LENDERS CORP  | 2          | \$462,766.36           | 0.88%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$79,647.53            | 0.15%       | 0        | \$0.00              |
|              | PACIFIC TRUST BANK, A NATIONAL BANK                          | 1          | \$242,548.45           | 0.46%       | 0        | \$0.00              |
|              | PEOPLE'S BANK OF COMMERCE                                    | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00              |
|              | PLATINUM MORTGAGE, INC.                                      | 2          | \$611,060.85           | 1.16%       | 0        | \$0.00              |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 2          | \$269,461.16           | 0.51%       | 0        | \$0.00              |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1          | \$164,265.74           | 0.31%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                                     | 1          | \$195,136.46           | 0.37%       | 0        | \$0.00              |
|              | SCBT   | 1          | \$252,111.75           | 0.48%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1          | \$177,591.23           | 0.34%       | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE, INC.                              | 1          | \$273,092.67           | 0.52%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$219,864.76           | 0.42%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION      | 1          | \$300,384.00           | 0.57%       | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$624,995.00           | 1.18%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC.                                   | 1          | \$110,179.06           | 0.21%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 226        | \$43,899,813.67        | 83.2%       | 1        | \$172,780.42        |
| <b>Total</b> |  | <b>263</b> | <b>\$52,768,713.79</b> | <b>100%</b> | <b>1</b> | <b>\$172,780.42</b> |
| 3138XBVY7    | ACOPIA, LLC, A CORP  | 1          | \$69,706.72            | 0.36%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, NA   | 1          | \$36,500.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$82,700.00            | 0.43%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$65,920.00  | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION                 | 1 | \$66,722.13  | 0.35% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$57,754.54  | 0.3%  | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION   | 1 | \$44,104.85  | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$49,751.04  | 0.26% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1 | \$51,784.34  | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION  | 2 | \$131,441.36 | 0.68% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION   | 1 | \$64,727.68  | 0.34% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$80,000.00  | 0.42% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$78,237.89  | 0.41% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$76,000.00  | 0.39% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1 | \$75,000.00  | 0.39% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$84,643.88  | 0.44% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1 | \$81,850.00  | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$99,165.02  | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$69,703.75  | 0.36% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$73,408.00  | 0.38% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$66,323.80  | 0.34% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$77,000.00  | 0.4%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$79,633.33  | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$58,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                                     | 1 | \$63,361.80  | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$82,650.00  | 0.43% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$84,647.48  | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$78,900.00  | 0.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$63,000.00  | 0.33% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  | 1 | \$38,720.00  | 0.2%  | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION  | 1 | \$70,602.96  | 0.37% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC   | 1 | \$72,000.00  | 0.37% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.  | 1 | \$58,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPIRSES INC                            | 1 | \$58,157.80  | 0.3%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                      | 2 | \$127,065.41 | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1 | \$62,000.00  | 0.32% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC                                 | 1 | \$55,065.96  | 0.29% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC                                | 1 | \$73,263.62  | 0.38% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$81,750.00  | 0.42% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$26,888.03  | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$62,437.32  | 0.32% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY   | 1 | \$67,500.00  | 0.35% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$50,000.00  | 0.26% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1 | \$64,500.00  | 0.34% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                | 4 | \$260,850.00 | 1.36% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING                     | 1 | \$58,500.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 2 | \$160,166.15 | 0.83% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION                              | 1 | \$54,767.23  | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                               | 1 | \$81,855.79  | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,703.75  | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 1 | \$66,719.30  | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$56,200.00  | 0.29% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP               | 1 | \$64,550.00  | 0.34% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1 | \$64,724.91  | 0.34% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1 | \$79,504.00  | 0.41% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER   | 1 | \$69,311.35  | 0.36% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$40,000.00  | 0.21% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$56,222.00  | 0.29% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1 | \$82,310.00  | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                           | 1 | \$75,041.89  | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$59,350.00            | 0.31%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1          | \$63,353.72            | 0.33%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY   | 1          | \$59,748.63            | 0.31%       | 0        | \$0.00        |
|              | SCBT  | 2          | \$148,584.29           | 0.77%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF HOT SPRINGS                                 | 1          | \$81,652.97            | 0.42%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                       | 2          | \$114,000.00           | 0.59%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1          | \$79,664.83            | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                 | 1          | \$84,000.00            | 0.44%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$28,657.48            | 0.15%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                                 | 1          | \$65,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$161,171.91           | 0.84%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                      | 1          | \$65,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP             | 1          | \$67,612.63            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$69,900.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$65,726.28            | 0.34%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL   | 1          | \$84,900.00            | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 203        | \$13,399,350.08        | 69.64%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 2          | \$142,805.30           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>291</b> | <b>\$19,241,493.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVZ4    | ALASKA USA MORTGAGE COMPANY LLC                                   | 1          | \$108,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,LLC                                   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 2          | \$198,780.17           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                               | 1          | \$97,591.91            | 0.26%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE   | 1          | \$103,239.62           | 0.27%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$91,914.20            | 0.24%       | 0        | \$0.00        |
|              | BANKPLUS  | 1          | \$105,000.00           | 0.28%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST A CORPORATION                             | 1          | \$105,066.71           | 0.28%       | 0        | \$0.00        |
|              | BOX HOME LOANS  | 1          | \$100,850.00           | 0.27%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC            | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$104,310.10           | 0.28%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$98,479.81  | 0.26% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 1 | \$89,626.75  | 0.24% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$92,751.49  | 0.25% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$109,534.46 | 0.29% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$109,199.86 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$93,800.00  | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST  | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE  | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$208,362.16 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$97,161.72  | 0.26% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$91,618.46  | 0.24% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1 | \$99,576.78  | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$89,229.40  | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$86,500.00  | 0.23% | 0 | \$0.00 |
| FOUNDATION FIRST BANK  | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$92,506.33  | 0.24% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$89,244.75  | 0.24% | 0 | \$0.00 |
| HANCOCK BANK   | 1 | \$106,551.72 | 0.28% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION  | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| HFA MORTGAGE SERVICES  | 1 | \$103,559.85 | 0.27% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC   | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2 | \$188,825.00 | 0.5%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 2 | \$212,000.00 | 0.56% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1 | \$99,576.79  | 0.26% | 0 | \$0.00 |
|  | 1 | \$97,745.00  | 0.26% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                      |   |              |       |   |        |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$88,922.07  | 0.24% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 2 | \$198,585.23 | 0.52% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.  | 1 | \$89,220.80  | 0.24% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC.                                | 1 | \$89,000.00  | 0.24% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 2 | \$187,363.41 | 0.5%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                      | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |  |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$109,476.33 | 0.29% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK NA   | 1 | \$106,551.65 | 0.28% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$107,547.53 | 0.28% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$205,600.00 | 0.54% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$104,780.00 | 0.28% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$106,759.92 | 0.28% | 0 | \$0.00 |  |
| NTFN INC.   | 2 | \$210,000.00 | 0.56% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 1 | \$99,075.33  | 0.26% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1 | \$88,083.17  | 0.23% | 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$87,518.00  | 0.23% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                   | 2 | \$217,085.85 | 0.57% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B.  | 2 | \$199,003.23 | 0.53% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$90,626.42  | 0.24% | 0 | \$0.00 |  |
| PROGRESS BANK + TRUST   | 1 | \$86,920.00  | 0.23% | 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY                                     | 3 | \$290,900.00 | 0.77% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVNGS BANK                             | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST   | 1 | \$107,400.00 | 0.28% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 1 | \$100,970.86 | 0.27% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$104,564.55           | 0.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC   | 2          | \$199,585.28           | 0.53%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION                          | 1          | \$104,000.00           | 0.27%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION  | 1          | \$102,577.16           | 0.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$86,008.19            | 0.23%       | 0        | \$0.00        |
|              | SPIRITBANK, A CORPORATION   | 1          | \$106,655.83           | 0.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$97,996.05            | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$89,626.75            | 0.24%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1          | \$109,470.79           | 0.29%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$86,339.20            | 0.23%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$109,067.57           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC   | 1          | \$92,614.30            | 0.24%       | 0        | \$0.00        |
|              | TRI-PARISH BANK A LOUISIANA CORPORATION                                     | 2          | \$176,639.19           | 0.47%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$101,563.35           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 281        | \$27,690,797.61        | 73.19%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                    | 1          | \$103,200.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK | 1          | \$105,465.75           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$37,834,520.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWA8    | WELLS FARGO BANK, N.A.  | 60         | \$2,979,533.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$2,979,533.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWB6    | WELLS FARGO BANK, N.A.  | 126        | \$5,217,723.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$5,217,723.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWC4    | WELLS FARGO BANK, N.A.  | 23         | \$3,761,764.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,761,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWD2    | WELLS FARGO BANK, N.A.  | 33         | \$4,538,764.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,538,764.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWE0    | 1ST MARINER BANK  | 1          | \$304,999.99           | 6.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$172,000.00           | 3.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                                   | 1          | \$112,000.00           | 2.23%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | CORPORATION  |           |                        |             |          |               |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$417,000.00           | 8.31%       | 0        | \$0.00        |  |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$569,200.00           | 11.34%      | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK, INC.   | 1         | \$304,916.70           | 6.08%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST  | 1         | \$230,000.00           | 4.58%       | 0        | \$0.00        |  |
|              | SUMMIT COMMUNITY BANK  | 1         | \$339,000.00           | 6.76%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC.   | 1         | \$265,930.00           | 5.3%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 10        | \$2,303,350.00         | 45.89%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$5,018,396.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XBWG5    | COLORADO MORTGAGE ALLIANCE, LLC  | 1         | \$314,002.00           | 1.84%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                     | 1         | \$219,630.48           | 1.29%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC  | 2         | \$348,932.52           | 2.05%       | 0        | \$0.00        |  |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$249,599.05           | 1.47%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$374,790.94           | 2.2%        | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$303,531.93           | 1.78%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$256,384.71           | 1.51%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 58        | \$14,543,932.17        | 85.42%      | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$416,329.27           | 2.44%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>67</b> | <b>\$17,027,133.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XBWM2    | COLORADO MORTGAGE ALLIANCE, LLC  | 1         | \$302,500.00           | 2.01%       | 0        | \$0.00        |  |
|              | DE CAPITAL MORTGAGE  | 1         | \$347,520.54           | 2.31%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC  | 1         | \$266,500.00           | 1.77%       | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION                              | 1         | \$397,000.00           | 2.64%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$244,909.27           | 1.63%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 46        | \$13,302,389.65        | 88.53%      | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$164,698.22           | 1.11%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>52</b> | <b>\$15,025,517.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |  |
| 3138XBWN0    | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION                 | 1         | \$199,383.20           | 0.99%       | 0        | \$0.00        |  |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                                     | 1         | \$529,147.52           | 2.63%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$284,928.96           | 1.42%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$321,031.73           | 1.6%        | 0        | \$0.00        |  |
|              |  | 1         | \$324,000.00           | 1.61%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMP   |           |                        |             |          |               |
|              | FIRST COLONY MORTGAGE CORP   | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$328,000.00           | 1.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 2         | \$361,250.00           | 1.8%        | 0        | \$0.00        |
|              | HERITAGE OAKS BANK   | 1         | \$234,630.16           | 1.17%       | 0        | \$0.00        |
|              | HOME Banc, N.A. A NATIONAL<br>ASSOCIATION  | 1         | \$109,103.07           | 0.54%       | 0        | \$0.00        |
|              | HOME Banc, N.A., A NATIONAL<br>ASSOCIATION   | 1         | \$167,481.87           | 0.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$142,200.00           | 0.71%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                                 | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION  | 1         | \$408,955.38           | 2.03%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                                   | 1         | \$329,400.00           | 1.64%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF<br>MANHATTAN  | 1         | \$245,460.00           | 1.22%       | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION  | 1         | \$259,215.58           | 1.29%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$319,300.00           | 1.59%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$218,756.25           | 1.09%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC A<br>CALIFORNIA CORPORATION                                 | 1         | \$349,449.17           | 1.74%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. A<br>CALIFORNIA CORPORATION                                | 1         | \$416,343.73           | 2.07%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                                 | 3         | \$529,600.00           | 2.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                               | 1         | \$228,000.00           | 1.13%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$187,198.40           | 0.93%       | 0        | \$0.00        |
|              | SUN HOME LOANS   | 1         | \$216,000.00           | 1.07%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF<br>SUN   | 1         | \$401,404.00           | 2%          | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                                     | 1         | \$134,792.14           | 0.67%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION A<br>CORPORATION  | 1         | \$171,808.50           | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 48        | \$11,972,170.01        | 59.57%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK | 1         | \$115,500.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$20,096,509.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWP5    | AMERICASH  | 1         | \$390,000.00           | 9.06%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$290,000.00           | 6.74%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1          | \$294,000.00           | 6.83%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1          | \$345,000.00           | 8.02%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                 | 1          | \$417,000.00           | 9.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$417,000.00           | 9.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$150,000.00           | 3.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 6          | \$2,000,211.01         | 46.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,303,211.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBY24    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 7          | \$2,172,725.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,172,725.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC2F8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 58         | \$15,460,162.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$15,460,162.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3S9    | CITIBANK,N.A.  | 115        | \$7,019,917.90         | 98.98%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.  | 1          | \$72,000.00            | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$7,091,917.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3T7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY               | 1          | \$89,925.00            | 0.67%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 3          | \$294,781.28           | 2.21%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1          | \$104,371.51           | 0.78%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                                  | 1          | \$109,474.28           | 0.82%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 120        | \$11,610,195.49        | 86.9%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.  | 1          | \$87,000.00            | 0.65%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                     | 1          | \$85,497.15            | 0.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                | 1          | \$99,152.93            | 0.74%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1          | \$99,885.30            | 0.75%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$103,877.90           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$193,597.02           | 1.45%       | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$98,965.81            | 0.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2          | \$188,348.89           | 1.41%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1          | \$89,889.34            | 0.67%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | Unavailable  | 1          | \$105,869.67           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,360,831.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3U4    |  | ACOPIA, LLC  | 1          | \$122,649.01           | 1.71%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 59         | \$6,936,836.22         | 96.66%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                      | 1          | \$117,000.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,176,485.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3V2    |  | CITIBANK,N.A.  | 83         | \$11,340,980.87        | 97.59%      | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$143,573.24           | 1.24%       | 0        | \$0.00        |
|              |  | STEWART INVESTMENTS INC.                                     | 1          | \$136,350.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$11,620,904.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3W0    |  | ACOPIA, LLC  | 2          | \$315,015.09           | 3.37%       | 0        | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1          | \$157,039.59           | 1.68%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC  | 1          | \$166,036.18           | 1.78%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 1          | \$151,079.52           | 1.62%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$172,302.14           | 1.84%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 42         | \$6,794,434.89         | 72.69%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1          | \$151,649.76           | 1.62%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$160,300.00           | 1.71%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 1          | \$151,730.75           | 1.62%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.  | 1          | \$151,692.51           | 1.62%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE,<br>INC.                           | 1          | \$152,820.37           | 1.63%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.  | 1          | \$167,003.70           | 1.79%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK (CO)                                   | 1          | \$162,813.04           | 1.74%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1          | \$171,802.71           | 1.84%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC.                                     | 1          | \$170,799.24           | 1.83%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.   | 1          | \$151,018.33           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,347,537.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3X8    |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 2          | \$393,906.48           | 6.64%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE CO.,<br>LLC                         | 1          | \$178,500.00           | 3.01%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 21         | \$4,026,988.62         | 67.92%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$181,980.64           | 3.07%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC.                                  | 2          | \$368,392.02           | 6.21%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.                                     | 1         | \$184,238.43           | 3.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$199,020.38           | 3.36%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 1         | \$196,650.00           | 3.32%       | 0        | \$0.00        |
|              | SPIRE FINANCIAL, INC.                                     | 1         | \$199,529.39           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,929,205.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3Y6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$207,761.42           | 3.53%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$206,741.00           | 3.51%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$215,763.58           | 3.66%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$205,957.92           | 3.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$207,000.00           | 3.52%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 15        | \$3,169,123.03         | 53.82%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$431,737.02           | 7.33%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                               | 1         | \$213,954.31           | 3.63%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$210,000.00           | 3.57%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$202,062.49           | 3.43%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$200,569.67           | 3.41%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$205,913.54           | 3.5%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1         | \$212,011.45           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,888,595.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3Z3    | CITIBANK,N.A.   | 9         | \$1,575,452.43         | 81.46%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$358,578.52           | 18.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,934,030.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4A7    | CITIBANK,N.A.   | 73        | \$12,294,596.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$12,294,596.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4B5    | CITIBANK,N.A.   | 39        | \$6,305,617.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,305,617.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4C3    | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1         | \$230,678.86           | 3.69%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 32        | \$5,794,823.56         | 92.69%      | 0        | \$0.00        |
|              | WARD LENDING GROUP, LLC                                   | 1         | \$226,234.08           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,251,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| 3138XC4D1    |  | CITIBANK,N.A.                                | 6          | \$1,500,751.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,500,751.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC4E9    |  | CITIBANK,N.A.                                | 9          | \$2,123,324.35         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,123,324.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC4F6    |  | ACOPIA, LLC                                  | 1          | \$235,452.00           | 15.85%      | 0        | \$0.00              |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM | 1          | \$262,946.04           | 17.7%       | 0        | \$0.00              |
|              |  | CITIBANK,N.A.                                | 1          | \$365,500.00           | 24.6%       | 0        | \$0.00              |
|              |  | MCLEAN MORTGAGE CORPORATION                  | 1          | \$237,650.00           | 15.99%      | 0        | \$0.00              |
|              |  | TERRACE MORTGAGE COMPANY                     | 1          | \$384,298.29           | 25.86%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,485,846.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC4G4    |  | CITIBANK,N.A.                                | 8          | \$1,043,501.20         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,043,501.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC4H2    |  | CITIBANK,N.A.                                | 28         | \$4,729,406.01         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,729,406.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC4J8    |  | CITIBANK,N.A.                                | 271        | \$16,459,635.83        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>271</b> | <b>\$16,459,635.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC4K5    |  | ACOPIA, LLC                                  | 1          | \$103,958.16           | 0.6%        | 0        | \$0.00              |
|              |  | AMERICAN INTERNET MORTGAGE,<br>INC.          | 1          | \$104,000.00           | 0.6%        | 0        | \$0.00              |
|              |  | CITIBANK,N.A.                                | 173        | \$16,776,986.40        | 97.04%      | 0        | \$0.00              |
|              |  | MORTGAGE MASTER, INC.                        | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00              |
|              |  | PERL MORTGAGE, INC.                          | 1          | \$103,500.00           | 0.6%        | 0        | \$0.00              |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION     | 1          | \$99,581.04            | 0.58%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>178</b> | <b>\$17,288,025.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC4L3    |  | ACOPIA, LLC                                  | 1          | \$124,470.98           | 1.27%       | 1        | \$116,692.87        |
|              |  | CITIBANK,N.A.                                | 79         | \$9,312,667.83         | 95.09%      | 0        | \$0.00              |
|              |  | MORTGAGE ASSURANCE INC.                      | 1          | \$118,000.00           | 1.2%        | 0        | \$0.00              |
|              |  | PERL MORTGAGE, INC.                          | 1          | \$113,522.39           | 1.16%       | 0        | \$0.00              |
|              |  | TERRACE MORTGAGE COMPANY                     | 1          | \$125,000.00           | 1.28%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,793,661.20</b>  | <b>100%</b> | <b>1</b> | <b>\$116,692.87</b> |
| 3138XC4M1    |  | CITIBANK,N.A.                                | 76         | \$10,341,236.32        | 96.11%      | 0        | \$0.00              |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC     | 1          | \$133,438.60           | 1.24%       | 0        | \$0.00              |
|              |  | MORTGAGE MASTER, INC.                        | 1          | \$149,365.18           | 1.39%       | 0        | \$0.00              |
|              |  | SIRVA MORTGAGE                               | 1          | \$135,617.72           | 1.26%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,759,657.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XC4N9    | CITIBANK,N.A.  | 41        | \$10,604,856.88        | 93.75%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2         | \$707,000.00           | 6.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,311,856.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4P4    | ACOPIA, LLC  | 1         | \$173,729.76           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$151,356.71           | 0.93%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$509,833.13           | 3.13%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$166,375.93           | 1.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                       | 1         | \$176,769.27           | 1.09%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 77        | \$14,168,937.61        | 87.02%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$163,750.00           | 1.01%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1         | \$163,319.86           | 1%          | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$607,444.39           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$16,281,516.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4Q2    | ACOPIA, LLC  | 3         | \$677,916.61           | 1.81%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$231,376.59           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2         | \$1,007,968.07         | 2.69%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1         | \$221,097.89           | 0.59%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$620,000.00           | 1.65%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$200,000.00           | 0.53%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$400,000.00           | 1.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 115       | \$28,498,185.44        | 76.06%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4         | \$1,460,853.09         | 3.9%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$274,831.92           | 0.73%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$352,501.82           | 0.94%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$185,000.00           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$356,400.00           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$593,459.50           | 1.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$317,460.39           | 0.85%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 2         | \$834,996.53           | 2.23%       | 0        | \$0.00        |
|              | SENTE MORTGAGE CORPORATION                                   | 1         | \$230,520.26           | 0.62%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2         | \$562,093.76           | 1.5%        | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                     | 1         | \$442,120.92           | 1.19%       | 0        | \$0.00        |

|              |  |            |                        |                        |             |                     |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------------|---------------|
| <b>Total</b> |  |            | <b>142</b>             | <b>\$37,466,782.79</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
| 3138XC4R0    | ACOPIA, LLC  | 1          | \$105,500.00           | 0.22%                  | 0           | \$0.00              |               |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP       | 3          | \$695,764.28           | 1.48%                  | 0           | \$0.00              |               |
|              | CITIBANK,N.A.  | 152        | \$39,086,796.54        | 82.91%                 | 1           | \$408,718.08        |               |
|              | COBALT MORTGAGE, INC.  | 1          | \$230,000.00           | 0.49%                  | 0           | \$0.00              |               |
|              | GOLD COAST BANK  | 1          | \$305,250.00           | 0.65%                  | 0           | \$0.00              |               |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2          | \$221,321.59           | 0.47%                  | 0           | \$0.00              |               |
|              | GUARDHILL FINANCIAL CORP.  | 1          | \$245,000.00           | 0.52%                  | 0           | \$0.00              |               |
|              | JMAC LENDING, INC.   | 3          | \$919,306.02           | 1.95%                  | 0           | \$0.00              |               |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 2          | \$396,907.80           | 0.84%                  | 0           | \$0.00              |               |
|              | MCLEAN MORTGAGE CORPORATION  | 2          | \$922,184.02           | 1.96%                  | 0           | \$0.00              |               |
|              | MEGA CAPITAL FUNDING, INC.   | 1          | \$240,000.00           | 0.51%                  | 0           | \$0.00              |               |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1          | \$417,000.00           | 0.88%                  | 0           | \$0.00              |               |
|              | MK LENDING CORP  | 1          | \$200,000.00           | 0.42%                  | 0           | \$0.00              |               |
|              | MLD MORTGAGE INC.  | 1          | \$175,000.00           | 0.37%                  | 0           | \$0.00              |               |
|              | MORTGAGE ASSURANCE INC.  | 3          | \$896,000.00           | 1.9%                   | 0           | \$0.00              |               |
|              | MORTGAGE MASTER, INC.  | 2          | \$338,113.50           | 0.72%                  | 0           | \$0.00              |               |
|              | NFM, INC.  | 1          | \$171,900.00           | 0.36%                  | 0           | \$0.00              |               |
|              | ONY GLO, INC.  | 1          | \$266,000.00           | 0.56%                  | 0           | \$0.00              |               |
|              | PERL MORTGAGE, INC.  | 1          | \$355,000.00           | 0.75%                  | 0           | \$0.00              |               |
|              | POLI MORTGAGE GROUP INC.   | 3          | \$731,250.00           | 1.55%                  | 0           | \$0.00              |               |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                    | 1          | \$228,000.00           | 0.49%                  | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>184</b> | <b>\$47,146,293.75</b> | <b>100%</b>            | <b>1</b>    | <b>\$408,718.08</b> |               |
| 3138XC4S8    | CITIBANK,N.A.  | 26         | \$4,601,488.61         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,601,488.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XC4T6    | CITIBANK,N.A.  | 15         | \$4,497,645.74         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,497,645.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XC4U3    | 1ST MARINER BANK   | 1          | \$161,635.98           | 1.28%                  | 0           | \$0.00              |               |
|              | CITIBANK,N.A.  | 44         | \$10,563,125.94        | 83.82%                 | 0           | \$0.00              |               |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1          | \$417,000.00           | 3.31%                  | 0           | \$0.00              |               |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1          | \$234,000.00           | 1.86%                  | 0           | \$0.00              |               |
|              | MORTGAGE ASSURANCE INC.  | 1          | \$380,500.00           | 3.02%                  | 0           | \$0.00              |               |
|              | ONY GLO, INC.  | 1          | \$449,446.69           | 3.57%                  | 0           | \$0.00              |               |
|              | RADIUS FINANCIAL GROUP INC.  | 1          | \$397,000.00           | 3.14%                  | 0           | \$0.00              |               |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>50</b> | <b>\$12,602,708.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4V1    | CITIBANK,N.A.   |  | 6         | \$1,998,875.00         | 86.99%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  |  | 1         | \$298,878.05           | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$2,297,753.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4W9    | CITIBANK,N.A.   |  | 15        | \$3,037,899.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,037,899.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4X7    | CHICAGO FINANCIAL SERVICES, INC.                          |  | 1         | \$223,250.00           | 1.46%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 69        | \$13,618,108.59        | 89.08%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     |  | 1         | \$184,000.00           | 1.2%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.  |  | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      |  | 2         | \$414,600.00           | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     |  | 1         | \$431,200.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>75</b> | <b>\$15,288,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4Y5    | AVEX FUNDING CORPORATION                                  |  | 1         | \$357,000.00           | 2.3%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | 2         | \$549,000.00           | 3.53%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     |  | 1         | \$381,000.00           | 2.45%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 38        | \$9,758,138.44         | 62.8%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  |  | 5         | \$1,950,350.00         | 12.55%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                  |  | 1         | \$332,000.00           | 2.14%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   |  | 1         | \$259,649.78           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   |  | 1         | \$353,000.00           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     |  | 2         | \$685,700.00           | 4.41%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           |  | 1         | \$294,000.00           | 1.89%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       |  | 1         | \$250,000.00           | 1.61%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  |  | 1         | \$368,000.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>55</b> | <b>\$15,537,838.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4Z2    | CITIBANK,N.A.   |  | 1         | \$271,649.87           | 17.8%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  |  | 1         | \$292,000.00           | 19.13%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           |  | 1         | \$306,000.00           | 20.05%      | 0        | \$0.00        |
|              | ONY GLO, INC.   |  | 1         | \$351,900.00           | 23.06%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      |  | 1         | \$304,607.39           | 19.96%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,526,157.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5A6    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | 1         | \$240,000.00           | 12.38%      | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | CITIBANK,N.A.   | 5         | \$1,412,437.83         | 72.84%      | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$286,650.00           | 14.78%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,939,087.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5B4    | CITIBANK,N.A.   | 14        | \$2,098,847.24         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$2,098,847.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5C2    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$156,150.00           | 1.29%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$180,000.00           | 1.49%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 55        | \$10,667,852.04        | 88.15%      | 1        | \$151,169.08        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$124,375.00           | 1.03%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 2         | \$677,000.00           | 5.59%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$297,000.00           | 2.45%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>61</b> | <b>\$12,102,377.04</b> | <b>100%</b> | <b>1</b> | <b>\$151,169.08</b> |
| 3138XC5D0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$234,400.00           | 7.32%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$670,500.00           | 20.95%      | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP                                     | 1         | \$417,000.00           | 13.03%      | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 6         | \$1,211,572.00         | 37.86%      | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 1         | \$417,000.00           | 13.03%      | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$250,000.00           | 7.81%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b> | <b>\$3,200,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5E8    | CITIBANK,N.A.   | 30        | \$4,496,236.12         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>30</b> | <b>\$4,496,236.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5F5    | CITIBANK,N.A.   | 13        | \$2,498,513.00         | 93.84%      | 0        | \$0.00              |
|              | SIGNATURE MORTGAGE CORPORATION                            | 1         | \$164,000.00           | 6.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$2,662,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5G3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$184,761.50           | 5.91%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$302,777.26           | 9.69%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 11        | \$2,413,713.72         | 77.23%      | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$224,000.00           | 7.17%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$3,125,252.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5H1    | CITIBANK,N.A.   | 15        | \$4,051,051.30         | 100%        | 0        | \$0.00              |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,051,051.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5J7    | CITIBANK,N.A.  |  | 23         | \$6,542,478.81         | 95.74%      | 1        | \$343,483.53        |
|              | SIRVA MORTGAGE   |  | 1          | \$290,807.75           | 4.26%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,833,286.56</b>  | <b>100%</b> | <b>1</b> | <b>\$343,483.53</b> |
| 3138XC5K4    | CITIBANK,N.A.  |  | 5          | \$1,220,260.79         | 78.64%      | 0        | \$0.00              |
|              | MLD MORTGAGE INC.  |  | 1          | \$331,447.78           | 21.36%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,551,708.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5L2    | CITIBANK,N.A.  |  | 15         | \$2,333,009.91         | 96.97%      | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   |  | 1          | \$72,901.67            | 3.03%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,405,911.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5M0    | CITIBANK,N.A.  |  | 8          | \$1,307,050.25         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,307,050.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5N8    | ANGEL OAK FUNDING LLC  |  | 1          | \$417,000.00           | 1.5%        | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP       |  | 2          | \$693,743.05           | 2.49%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP  |  | 1          | \$205,000.00           | 0.74%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  |  | 83         | \$19,636,508.56        | 70.48%      | 0        | \$0.00              |
|              | EMORTGAGE MANAGEMENT LLC   |  | 1          | \$110,500.00           | 0.4%        | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           |  | 5          | \$1,147,000.00         | 4.12%       | 0        | \$0.00              |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             |  | 1          | \$250,000.00           | 0.9%        | 0        | \$0.00              |
|              | JMAC LENDING, INC.   |  | 2          | \$385,500.00           | 1.38%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE |  | 1          | \$516,500.00           | 1.85%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.  |  | 1          | \$312,500.00           | 1.12%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  |  | 5          | \$1,713,500.00         | 6.15%       | 0        | \$0.00              |
|              | NETWORK FUNDING, L.P.  |  | 1          | \$417,000.00           | 1.5%        | 0        | \$0.00              |
|              | ONY GLO, INC.  |  | 1          | \$266,000.00           | 0.95%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.  |  | 3          | \$608,000.00           | 2.18%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE   |  | 3          | \$626,503.41           | 2.25%       | 0        | \$0.00              |
|              | STEWART INVESTMENTS INC.   |  | 1          | \$264,000.00           | 0.95%       | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY   |  | 1          | \$290,000.00           | 1.04%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>113</b> | <b>\$27,859,255.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XC5P3    | ACOPIA, LLC  |  | 3          | \$631,750.00           | 9.11%       | 0        | \$0.00              |
|              | CALCON MUTUAL MORTGAGE LLC   |  | 1          | \$191,750.00           | 2.77%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  |  | 20         | \$4,260,714.00         | 61.44%      | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           |  | 1          | \$175,825.00           | 2.54%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$376,800.00           | 5.43%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$389,000.00           | 5.61%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$224,000.00           | 3.23%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$180,000.00           | 2.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$505,000.00           | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,934,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5Q1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$246,400.00           | 1.61%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 2         | \$710,270.08           | 4.64%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 3         | \$1,226,000.00         | 8.01%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1         | \$160,000.00           | 1.05%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$235,000.00           | 1.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 5         | \$1,417,100.00         | 9.26%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$140,000.00           | 0.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 37        | \$9,291,950.10         | 60.69%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$368,000.00           | 2.4%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1         | \$239,200.00           | 1.56%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$433,100.00           | 2.83%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$195,000.00           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$648,100.00           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,310,120.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5R9    | CITIBANK,N.A.  | 2         | \$174,333.42           | 18.31%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3         | \$777,770.00           | 81.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$952,103.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5S7    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$227,487.24           | 19.45%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$183,400.00           | 15.68%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 2         | \$759,000.00           | 64.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,169,887.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5T5    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$155,400.00           | 11.46%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 2         | \$906,578.28           | 66.86%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$294,000.00           | 21.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,355,978.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XC5U2    | CITIBANK,N.A.  | 29        | \$8,095,397.67        | 87.51%      | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$190,000.00          | 2.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$464,000.00          | 5.02%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$115,000.00          | 1.24%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$386,417.12          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,250,814.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5V0    | AMERICAN INTERNET MORTGAGE, INC.                             | 2         | \$302,000.00          | 21.98%      | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1         | \$315,899.00          | 22.99%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$263,900.00          | 19.21%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$417,000.00          | 30.35%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$75,000.00           | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,373,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAA0    | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1         | \$141,950.00          | 2.3%        | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$130,716.66          | 2.12%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$133,000.00          | 2.15%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.         | 1         | \$120,000.00          | 1.94%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1         | \$147,398.59          | 2.39%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1         | \$129,000.00          | 2.09%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1         | \$113,750.00          | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION                | 1         | \$138,048.22          | 2.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$123,500.00          | 2%          | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$936,557.83          | 15.16%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3         | \$400,838.89          | 6.49%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$149,396.68          | 2.42%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC.                                 | 1         | \$117,525.00          | 1.9%        | 0        | \$0.00        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1         | \$111,947.84          | 1.81%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION           | 1         | \$124,000.00          | 2.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | FINANCIAL  |           |                       |             |          |                     |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1         | \$125,800.00          | 2.04%       | 0        | \$0.00              |
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1         | \$148,800.00          | 2.41%       | 0        | \$0.00              |
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1         | \$118,000.00          | 1.91%       | 1        | \$111,701.14        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$126,986.08          | 2.06%       | 0        | \$0.00              |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$115,654.15          | 1.87%       | 0        | \$0.00              |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3         | \$402,301.59          | 6.51%       | 0        | \$0.00              |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1         | \$123,000.00          | 1.99%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$140,650.00          | 2.28%       | 0        | \$0.00              |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.     | 1         | \$120,000.00          | 1.94%       | 0        | \$0.00              |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$140,427.04          | 2.27%       | 0        | \$0.00              |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$129,000.00          | 2.09%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1         | \$149,091.69          | 2.41%       | 0        | \$0.00              |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$112,000.00          | 1.81%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$128,000.00          | 2.07%       | 0        | \$0.00              |
|              | PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY            | 1         | \$128,530.94          | 2.08%       | 0        | \$0.00              |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$125,487.99          | 2.03%       | 0        | \$0.00              |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1         | \$150,000.00          | 2.43%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1         | \$135,000.00          | 2.19%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$119,517.34          | 1.93%       | 0        | \$0.00              |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1         | \$147,914.85          | 2.39%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$127,479.87          | 2.06%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$146,408.74          | 2.38%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>47</b> | <b>\$6,177,679.99</b> | <b>100%</b> | <b>1</b> | <b>\$111,701.14</b> |
| 3138XCAB8    |  | 1         | \$53,742.74           | 2.96%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  |           |                       |             |          |               |  |
|              | ALL WESTERN MORTGAGE, INC..                                  | 1         | \$74,713.50           | 4.12%       | 0        | \$0.00        |  |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1         | \$33,342.79           | 1.84%       | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$100,028.80          | 5.51%       | 0        | \$0.00        |  |
|              | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION         | 1         | \$65,000.00           | 3.58%       | 0        | \$0.00        |  |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1         | \$56,106.00           | 3.09%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$66,500.00           | 3.66%       | 0        | \$0.00        |  |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$56,960.59           | 3.14%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$52,297.36           | 2.88%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,  | 1         | \$50,000.00           | 2.75%       | 0        | \$0.00        |  |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER  | 1         | \$54,789.90           | 3.02%       | 0        | \$0.00        |  |
|              | INDEPENDENT BANK   | 1         | \$71,443.11           | 3.94%       | 0        | \$0.00        |  |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1         | \$37,209.96           | 2.05%       | 0        | \$0.00        |  |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1         | \$43,830.17           | 2.42%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$75,000.00           | 4.13%       | 0        | \$0.00        |  |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$32,000.00           | 1.76%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$269,878.46          | 14.87%      | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 10        | \$574,547.46          | 31.66%      | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF BASTROP                           | 1         | \$47,517.78           | 2.62%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$1,814,908.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCAC6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$250,400.00          | 4.11%       | 0        | \$0.00        |  |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1         | \$256,300.00          | 4.21%       | 0        | \$0.00        |  |
|              | ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION                 | 1         | \$179,000.00          | 2.94%       | 0        | \$0.00        |  |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$252,000.00          | 4.14%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$278,900.00          | 4.58%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$314,380.00          | 5.16%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,424,570.00        | 23.4%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$355,000.00          | 5.83%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2         | \$451,800.00          | 7.42%       | 0        | \$0.00        |
|              | LPMC, LLC, A OREGON LLC                                      | 1         | \$163,933.59          | 2.69%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$347,017.86          | 5.7%        | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$329,000.00          | 5.4%        | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS                           | 1         | \$286,743.76          | 4.71%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$382,375.00          | 6.28%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$140,000.00          | 2.3%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$287,900.11          | 4.73%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$389,200.00          | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,088,520.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCAD4    | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$417,000.00          | 0.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC .                                | 1         | \$339,000.00          | 0.32%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$563,040.00          | 0.53%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$259,000.00          | 0.24%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$249,600.00          | 0.23%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION.                           | 1         | \$625,500.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$272,300.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1         | \$214,400.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$240,700.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 2         | \$410,088.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING .                                 | 1         | \$344,000.00          | 0.32%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$223,800.00          | 0.21%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$356,000.00          | 0.33%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$279,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$320,000.00 | 0.3%  | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1 | \$175,886.00 | 0.16% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$189,500.00 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$311,500.00 | 0.29% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| BROWARD BANK OF COMMERCE                                     | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$246,040.00 | 0.23% | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.  | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$416,000.00 | 0.39% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$254,400.00 | 0.24% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 3 | \$823,550.00 | 0.77% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$276,827.90 | 0.26% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$195,400.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$416,500.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC, A CORPORATION.                  | 1 | \$249,639.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION                                | 1 | \$225,043.54 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$219,000.00 | 0.2%  | 0 | \$0.00 |
| CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION   | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.               | 1  | \$177,600.00   | 0.17% | 0 | \$0.00 |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.                | 1  | \$194,906.50   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.           | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION         | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                         | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | EAST START MORTGAGE, A CALIFORNIA CORPORATION.                 | 1  | \$327,000.00   | 0.31% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION                 | 1  | \$378,300.00   | 0.35% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION                | 2  | \$474,250.00   | 0.44% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC                               | 1  | \$170,941.29   | 0.16% | 0 | \$0.00 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.                 | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                   | 1  | \$256,000.00   | 0.24% | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.            | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                 | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$181,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO   | 1  | \$273,139.12   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$415,235.19   | 0.39% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.          | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                      | 1  | \$383,720.00   | 0.36% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                     | 1  | \$274,280.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1  | \$344,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK.            | 1  | \$182,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 1  | \$272,314.95   | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                   | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
|  |  | 11 | \$3,294,688.00 | 3.08% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                |     |                 |        |   |        |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 22  | \$6,235,880.49  | 5.82%  | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE                                      | 1   | \$236,356.00    | 0.22%  | 0 | \$0.00 |  |
| FIRST NATIONWIDE LENDING, INC.                               | 1   | \$196,250.00    | 0.18%  | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 3   | \$913,324.16    | 0.85%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 100 | \$27,051,720.26 | 25.26% | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$385,000.00    | 0.36%  | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$160,000.00    | 0.15%  | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1   | \$174,400.00    | 0.16%  | 0 | \$0.00 |  |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK         | 1   | \$360,000.00    | 0.34%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 1   | \$400,000.00    | 0.37%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 2   | \$352,453.56    | 0.33%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$270,000.00    | 0.25%  | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 1   | \$200,000.00    | 0.19%  | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,                  | 1   | \$400,000.00    | 0.37%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$193,600.00    | 0.18%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2   | \$578,700.00    | 0.54%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3   | \$699,168.25    | 0.65%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1   | \$198,000.00    | 0.18%  | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1   | \$201,000.00    | 0.19%  | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 1   | \$340,000.00    | 0.32%  | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                  | 2   | \$825,000.00    | 0.77%  | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 2   | \$844,000.00    | 0.79%  | 0 | \$0.00 |  |
| GOOGAIN, INC .   | 1   | \$393,000.00    | 0.37%  | 0 | \$0.00 |  |
| GOOGAIN, INC.  | 1   | \$237,500.00    | 0.22%  | 0 | \$0.00 |  |
|  | 1   | \$250,000.00    | 0.23%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                |   |              |       |   |        |  |
| GRANITE STATE MORTGAGE CORP. .                               | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |  |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |  |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$234,500.00 | 0.22% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 2 | \$474,130.65 | 0.44% | 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |  |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 2 | \$630,714.00 | 0.59% | 0 | \$0.00 |  |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |  |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$398,272.65 | 0.37% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$174,480.00 | 0.16% | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |  |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 |  |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 |  |
| INDEPENDANT MORTGAGE, LLC                                    | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 |  |
| INLAND MORTGAGE INC.   | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$162,262.00 | 0.15% | 0 | \$0.00 |  |
|  | 1 | \$270,322.50 | 0.25% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  |   |              |       |   |        |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$447,200.00 | 0.42% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$656,250.00 | 0.61% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 2 | \$376,773.82 | 0.35% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$258,650.00 | 0.24% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$485,250.00 | 0.45% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$325,279.00 | 0.3%  | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$188,600.00 | 0.18% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY.                           | 1 | \$278,000.00 | 0.26% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$365,026.39 | 0.34% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 3 | \$741,080.00 | 0.69% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$346,000.00 | 0.32% | 0 | \$0.00 |
|  | MID NATION MORTGAGE CORPORATION, A CORPORATION               | 1 | \$204,755.97 | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION         | 1 | \$231,880.00 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MK LENDING, CORP, A CALIRFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$457,893.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC., A TEXAS CORPORATION                  | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE PRO A NEW MEXICO CORPORATION                        | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 2 | \$334,566.98 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$195,477.59 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORTION, A CORPORATION.                   | 1 | \$359,000.00 | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$460,100.00 | 0.43% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$156,650.00 | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$648,000.00 | 0.6%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$441,000.00 | 0.41% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION          | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$270,400.00 | 0.25% | 0 | \$0.00 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 1 | \$199,774.15 | 0.19% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1  | \$321,000.00   | 0.3%  | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1  | \$620,000.00   | 0.58% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1  | \$518,817.25   | 0.48% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1  | \$546,000.00   | 0.51% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$281,802.30   | 0.26% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2  | \$593,698.42   | 0.55% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1  | \$184,900.00   | 0.17% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1  | \$415,000.00   | 0.39% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 |
| SHAH MORTGAGES INC A ILLINOIS CORPORATION                    | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1  | \$389,660.00   | 0.36% | 0 | \$0.00 |
| SODERLIND INC  | 1  | \$183,500.00   | 0.17% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA COPORATION.                  | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
| STARION FINANCIAL.   | 1  | \$214,600.00   | 0.2%  | 0 | \$0.00 |
| STRAREGIC LENDING GROUP INCORPORATED                         | 1  | \$162,037.79   | 0.15% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 10 | \$1,806,860.65 | 1.69% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP .                                     | 1  | \$385,500.00   | 0.36% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1  | \$178,500.00   | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2  | \$760,200.00   | 0.71% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1  | \$350,000.00   | 0.33% | 0 | \$0.00 |
| TEXAS MORTGAGE LLC, A TEXAS LLC                              | 1  | \$196,650.00   | 0.18% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                 | 2  | \$463,088.76   | 0.43% | 0 | \$0.00 |
|  | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C         |   |                |       |   |        |
|  | TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.                    | 1 | \$172,500.00   | 0.16% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                                  | 1 | \$177,600.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.   | 1 | \$326,736.00   | 0.31% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.   | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP.                                       | 1 | \$298,000.00   | 0.28% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.             | 1 | \$378,000.00   | 0.35% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.             | 3 | \$1,203,000.00 | 1.12% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION              | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC                               | 1 | \$150,400.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.             | 1 | \$229,046.14   | 0.21% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                                | 1 | \$172,500.00   | 0.16% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                               | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | US WIDE FINANCIAL OLLC, A MISSOURI LLC                               | 1 | \$186,000.00   | 0.17% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP  | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 3 | \$903,750.00   | 0.84% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP.   | 1 | \$258,000.00   | 0.24% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION                 | 1 | \$173,500.00   | 0.16% | 0 | \$0.00 |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                            | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 |
|  | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK          | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                           | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR         | 2 | \$421,520.00   | 0.39% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$268,000.00   | 0.25% | 0 | \$0.00 |
|  |  | 3 | \$905,160.00   | 0.85% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION             |            |                         |             |          |               |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                   | 1          | \$269,153.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 3          | \$881,550.06            | 0.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 7          | \$2,334,177.90          | 2.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1          | \$285,275.18            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>394</b> | <b>\$107,108,464.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XCAE2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1          | \$213,700.00            | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1          | \$163,041.57            | 1.03%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                 | 1          | \$265,915.03            | 1.67%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1          | \$159,250.24            | 1%          | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION       | 1          | \$230,469.27            | 1.45%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.      | 1          | \$160,000.00            | 1.01%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                      | 1          | \$260,000.00            | 1.64%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.    | 1          | \$234,800.00            | 1.48%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.        | 1          | \$230,061.32            | 1.45%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1          | \$265,000.00            | 1.67%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1          | \$378,000.00            | 2.38%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC, A COLORADO CORPORATION               | 1          | \$575,278.43            | 3.62%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1          | \$209,943.41            | 1.32%       | 0        | \$0.00        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                  | 1          | \$157,500.00            | 0.99%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.            | 1          | \$232,107.86            | 1.46%       | 0        | \$0.00        |
|              | EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION              | 1          | \$416,979.50            | 2.62%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE & INVESTORS INC.                         | 1          | \$203,000.00            | 1.28%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$165,000.00   | 1.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$206,671.76   | 1.3%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 2 | \$554,378.50   | 3.49% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$183,885.52   | 1.16% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$191,219.80   | 1.2%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2 | \$395,884.74   | 2.49% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$1,587,981.89 | 9.99% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$201,677.13   | 1.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$200,000.00   | 1.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 3 | \$691,894.84   | 4.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$168,500.00   | 1.06% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$180,969.17   | 1.14% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$152,384.61   | 0.96% | 0 | \$0.00 |
|  | GOOGAIN, INC .   | 1 | \$187,429.32   | 1.18% | 0 | \$0.00 |
|  | GOOGIAN INC., A CORPORATION                                  | 1 | \$315,700.00   | 1.99% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION.                    | 1 | \$160,000.00   | 1.01% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$180,040.45   | 1.13% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.      | 1 | \$248,984.11   | 1.57% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$224,085.70   | 1.41% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$151,150.00   | 0.95% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 2 | \$349,330.13   | 2.2%  | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$185,438.83   | 1.17% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.           | 1 | \$158,000.00   | 0.99% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$245,318.99   | 1.54% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$178,372.22   | 1.12% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES DISCOUNT MORTGAGE INC.,<br>A CALIFORNIA CORPORATION        | 1         | \$189,128.33           | 1.19%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1         | \$329,000.00           | 2.07%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE<br>CORPORATION                           | 1         | \$282,049.20           | 1.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$161,200.00           | 1.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$462,000.00           | 2.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 1         | \$486,407.83           | 3.06%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LLC                 | 2         | \$563,750.12           | 3.55%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)           | 1         | \$169,117.04           | 1.06%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION.               | 1         | \$199,814.73           | 1.26%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP,<br>INC, A DELAWARE CORPORATION        | 1         | \$194,207.61           | 1.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A<br>MISSOURI CORPORATION            | 1         | \$181,667.00           | 1.14%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A<br>MISSOURI CORPORATION.           | 1         | \$303,275.25           | 1.91%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC,<br>A MISSOURI CORPORATION           | 1         | \$367,500.55           | 2.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                  | 1         | \$193,000.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$15,901,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAF9    | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION | 1         | \$87,528.80            | 6.49%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY,<br>INC, A TEXAS CORPORATION             | 1         | \$140,625.00           | 10.42%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1         | \$142,946.11           | 10.6%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION.                   | 1         | \$79,694.40            | 5.91%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON CORPORATION      | 1         | \$92,000.00            | 6.82%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1         | \$114,307.09           | 8.47%       | 0        | \$0.00        |
|              | ROSCOE STATE BANK.   | 1         | \$95,629.45            | 7.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$91,648.56            | 6.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 3         | \$254,675.39           | 18.88%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION            | 1         | \$100,000.00           | 7.41%       | 0        | \$0.00        |
|              |  | 1         | \$150,000.00           | 11.12%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,349,054.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCAG7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$285,000.00          | 0.37%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$200,000.00          | 0.26%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$238,225.62          | 0.31%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$475,900.00          | 0.61%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$284,334.00          | 0.37%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$175,000.00          | 0.23%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$238,000.00          | 0.31%       | 0        | \$0.00        |  |
|              | ADVANTAGE AMERICA MORTGAGE                                   | 1         | \$196,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION               | 1         | \$288,000.00          | 0.37%       | 0        | \$0.00        |  |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1         | \$230,000.00          | 0.3%        | 0        | \$0.00        |  |
|              | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.                | 1         | \$300,000.00          | 0.39%       | 0        | \$0.00        |  |
|              | ALPINE MORTGAGE LLC, A IDAHO LLC                             | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |  |
|              | ALTA MORTGAGE FINANCIAL                                      | 2         | \$450,948.05          | 0.58%       | 0        | \$0.00        |  |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC .                           | 1         | \$183,210.00          | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN KENINC, A CALIFORNIA CORPORATION                    | 1         | \$600,000.00          | 0.77%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$183,600.00          | 0.24%       | 0        | \$0.00        |  |
|              | ANDERSON FINANCIAL GROUP INC                                 | 1         | \$128,250.00          | 0.17%       | 0        | \$0.00        |  |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |  |
|              | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |  |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$254,950.00          | 0.33%       | 0        | \$0.00        |  |
|              | AYRES FINANCIAL ADVISORS INC                                 | 1         | \$110,000.00          | 0.14%       | 0        | \$0.00        |  |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1         | \$185,000.00          | 0.24%       | 0        | \$0.00        |  |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.         | 1         | \$255,550.00          | 0.33%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BCK CAPITAL INC  | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION      | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING<br>INC.                            | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION                    | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                  | 1 | \$231,900.00 | 0.3%  | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA                    | 1 | \$214,304.00 | 0.28% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC                                    | 1 | \$248,900.00 | 0.32% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION.           | 1 | \$337,600.00 | 0.44% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A<br>COLORADO CORPORATION.           | 1 | \$226,839.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK    | 1 | \$273,600.00 | 0.35% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION                             | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION      | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUO, INC., A CORPORATION       | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION       | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE,<br>INC., A CORPORATION             | 1 | \$197,600.00 | 0.25% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW<br>MEXICO CREDIT UNION.            | 1 | \$152,500.00 | 0.2%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.              | 1 | \$233,000.00 | 0.3%  | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO.<br>LLC, A WASHINGTON LLC              | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LLC                  | 1 | \$295,450.00 | 0.38% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION.          | 2 | \$595,000.00 | 0.77% | 0 | \$0.00 |
| DMD FINANCIAL CORPORAITON<br>D/B/A D&H LENDING, INC.             | 1 | \$305,492.00 | 0.39% | 0 | \$0.00 |
| DUKE CITY HOME LOANS LLC   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES<br>CORP, A DELAWARE CORPORATION        | 1 | \$212,500.00 | 0.27% | 0 | \$0.00 |
|  | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| E-TENG CORP, A CALIFORNIA CORPORATION                        |   |                |       |   |        |  |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$285,000.00   | 0.37% | 0 | \$0.00 |  |
| EATS STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |  |
| EL CONQUISTADOR MORTGAGE                                     | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| EMERY FEDERAL CREDIT UNION                                   | 1 | \$233,000.00   | 0.3%  | 0 | \$0.00 |  |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.             | 1 | \$179,300.00   | 0.23% | 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$262,500.00   | 0.34% | 0 | \$0.00 |  |
| EROICA ENTERPRISES INC                                       | 1 | \$274,550.00   | 0.35% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$315,000.00   | 0.41% | 0 | \$0.00 |  |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$265,000.00   | 0.34% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.        | 1 | \$223,900.00   | 0.29% | 0 | \$0.00 |  |
| FFSI OF NC, A CORPORATION                                    | 1 | \$333,600.00   | 0.43% | 0 | \$0.00 |  |
| FFSI OF NC, INC., A CORPORATION                              | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 |  |
| FFSI OF NC, INC., A CORPORATION.                             | 4 | \$1,225,247.00 | 1.58% | 0 | \$0.00 |  |
| FFSI, INC, A CORPORATION                                     | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 |  |
| FFSI, INC, A CORPORATION.                                    | 3 | \$903,950.00   | 1.17% | 0 | \$0.00 |  |
| FFSI, INC., A CORPORATION                                    | 1 | \$400,500.00   | 0.52% | 0 | \$0.00 |  |
| FFSI, INC., A CORPORATION.                                   | 3 | \$1,109,000.00 | 1.43% | 0 | \$0.00 |  |
| FFSI, OF NC, INC., A CORPORATION.                            | 1 | \$344,000.00   | 0.44% | 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$221,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION           | 1 | \$227,715.00   | 0.29% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$224,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.          | 1 | \$380,000.00   | 0.49% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6 | \$1,994,550.00 | 2.57% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 7 | \$1,522,158.00 | 1.96% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$285,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |  |



|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | FIRST VOLUNTEER BANK, A CORPORATION                       | 2  | \$352,612.00    | 0.46% | 0 | \$0.00       |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 78 | \$20,533,389.74 | 26.5% | 1 | \$300,324.42 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.   | 2  | \$648,000.00    | 0.84% | 0 | \$0.00       |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.       | 1  | \$90,500.00     | 0.12% | 0 | \$0.00       |
|  | FRIST FINANCIAL SERVICES, INC., A CORPORATION.            | 1  | \$303,097.00    | 0.39% | 0 | \$0.00       |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION      | 1  | \$153,400.00    | 0.2%  | 0 | \$0.00       |
|  | GOLDWATER BANK, N.A., A CORPORATION.                      | 1  | \$187,000.00    | 0.24% | 0 | \$0.00       |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00    | 0.54% | 0 | \$0.00       |
|  | GOODMORTGAGE.COM, A CORPORATION.                          | 1  | \$276,000.00    | 0.36% | 0 | \$0.00       |
|  | GOOGAIN INC., A CORPORATION                               | 3  | \$1,187,000.00  | 1.53% | 0 | \$0.00       |
|  | GOOGAIN INC., A CORPORATION.                              | 1  | \$296,000.00    | 0.38% | 0 | \$0.00       |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                 | 2  | \$579,400.00    | 0.75% | 0 | \$0.00       |
|  | GUARANTY FEDERAL MORTGAGE, LLC                            | 1  | \$225,000.00    | 0.29% | 0 | \$0.00       |
|  | HAPO COMMUNITY CREDIT UNION                               | 1  | \$159,600.00    | 0.21% | 0 | \$0.00       |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.   | 1  | \$130,000.00    | 0.17% | 0 | \$0.00       |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.             | 1  | \$165,750.00    | 0.21% | 0 | \$0.00       |
|  | HOME MORTGAGE, LLC, A MINESOTA LLC                        | 1  | \$295,910.00    | 0.38% | 0 | \$0.00       |
|  | HOMESTAR MORTGAGE INC .                                   | 1  | \$168,150.00    | 0.22% | 0 | \$0.00       |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$353,000.00    | 0.46% | 0 | \$0.00       |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 2  | \$325,145.00    | 0.42% | 0 | \$0.00       |
|  | INDEPENDENT BANK  | 1  | \$370,520.00    | 0.48% | 0 | \$0.00       |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.    | 1  | \$280,000.00    | 0.36% | 0 | \$0.00       |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$150,000.00    | 0.19% | 0 | \$0.00       |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.               | 1  | \$399,000.00    | 0.51% | 0 | \$0.00       |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION             | 1  | \$183,350.00    | 0.24% | 0 | \$0.00       |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.      | 1  | \$242,500.00    | 0.31% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$619,655.95 | 0.8%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$547,999.95 | 0.71% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$644,800.00 | 0.83% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$373,450.00 | 0.48% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION                                   | 1 | \$312,000.00 | 0.4%  | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK  | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$160,718.00 | 0.21% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.        | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION   | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$218,405.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$219,900.00 | 0.28% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$232,000.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP                              | 1 | \$113,185.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP.                             | 1 | \$181,078.00 | 0.23% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC                                   | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION.            | 1 | \$243,325.00 | 0.31% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION             | 1 | \$355,300.00 | 0.46% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$261,000.00 | 0.34% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$233,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 2 | \$523,000.00   | 0.67% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$595,400.00   | 0.77% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$560,000.00   | 0.72% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$355,000.00   | 0.46% | 0 | \$0.00 |
| SAPPHIRE MORTGAGE  | 1 | \$170,662.37   | 0.22% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$370,000.00   | 0.48% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION                       | 1 | \$416,994.37   | 0.54% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 3 | \$491,600.00   | 0.63% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$330,500.00   | 0.43% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 3 | \$913,007.25   | 1.18% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$360,000.00   | 0.46% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$975,485.00   | 1.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 7 | \$2,247,748.00 | 2.9%  | 0 | \$0.00 |
| TEXELL CREDIT UNION.   | 1 | \$115,600.00   | 0.15% | 0 | \$0.00 |
| THE HORN FUNDING CORP  | 1 | \$242,250.00   | 0.31% | 0 | \$0.00 |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$312,000.00   | 0.4%  | 0 | \$0.00 |
| THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC                                   | 1 | \$447,000.00   | 0.58% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 2 | \$508,600.00   | 0.66% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$491,400.00   | 0.63% | 0 | \$0.00 |

|                  |  |            |                        |             |          |                     |
|------------------|--|------------|------------------------|-------------|----------|---------------------|
|                  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$89,500.00            | 0.12%       | 0        | \$0.00              |
|                  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$272,635.00           | 0.35%       | 0        | \$0.00              |
|                  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$126,000.00           | 0.16%       | 0        | \$0.00              |
|                  | VICTORIA FINANCIAL CORP                                      | 1          | \$390,000.00           | 0.5%        | 0        | \$0.00              |
|                  | VICTORIA FINANCIAL CORP .                                    | 1          | \$466,000.00           | 0.6%        | 0        | \$0.00              |
|                  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3          | \$1,173,000.00         | 1.51%       | 0        | \$0.00              |
|                  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$168,250.00           | 0.22%       | 0        | \$0.00              |
|                  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$409,455.00           | 0.53%       | 0        | \$0.00              |
|                  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$221,800.00           | 0.29%       | 0        | \$0.00              |
|                  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$493,425.00           | 0.64%       | 0        | \$0.00              |
|                  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$606,718.83           | 0.78%       | 0        | \$0.00              |
|                  | YOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$246,000.00           | 0.32%       | 0        | \$0.00              |
|                  | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$416,000.00           | 0.54%       | 0        | \$0.00              |
|                  | Unavailable  | 1          | \$206,500.00           | 0.23%       | 0        | \$0.00              |
| <b>Total</b>     |  | <b>293</b> | <b>\$77,493,294.13</b> | <b>100%</b> | <b>1</b> | <b>\$300,324.42</b> |
| <b>3138XCAH5</b> | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$52,000.00            | 0.03%       | 0        | \$0.00              |
|                  | AAA CAPITAL INVESTMENT, INC .                                | 1          | \$400,000.00           | 0.2%        | 0        | \$0.00              |
|                  | AAA CAPITAL INVESTMENT, INC .                                | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00              |
|                  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$146,250.00           | 0.07%       | 0        | \$0.00              |
|                  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 4          | \$1,153,600.00         | 0.58%       | 0        | \$0.00              |
|                  | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$580,000.00           | 0.29%       | 0        | \$0.00              |
|                  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$174,800.00           | 0.09%       | 0        | \$0.00              |
|                  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2          | \$265,125.00           | 0.13%       | 0        | \$0.00              |
|                  | AAXY,LLC DBA AUSTIN FIRST MORTGAGE                           | 1          | \$107,800.00           | 0.05%       | 0        | \$0.00              |
|                  | ABSOLUTE HOME MORTGAGE CORP                                  | 1          | \$196,000.00           | 0.1%        | 0        | \$0.00              |
|                  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$270,750.00           | 0.14%       | 0        | \$0.00              |
|                  | ACCEPTANCE CAPITAL MORTGAGE                                  | 1          | \$85,000.00            | 0.04%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION, A WASHINGTON<br>CORPOR                                |   |              |       |   |        |
|  | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION.                        | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
|  | ACE LENDING, LLC   | 1 | \$72,510.00  | 0.04% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 2 | \$630,400.00 | 0.32% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS,<br>INC., A FLORIDA CORPORATION         | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
|  | ADVANTAGE COLORADO INC, A<br>COLORADO CORPORATION                  | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP LLC, A<br>NEW JERSEY LLC                   | 1 | \$371,225.00 | 0.19% | 0 | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE, A<br>GEORGIA CORPORATION                | 1 | \$135,618.05 | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA<br>CORPORATION                               | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC,<br>A ARIZONA CORPORATION           | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE,<br>INC                                  | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE,<br>INC.                                 | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION.        | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$359,595.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION.                | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF<br>MINNESOTA, A FEDERALLY<br>CHARTERED S | 2 | \$469,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE<br>CORPORATION, A CORPORATION             | 1 | \$236,040.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION.                      | 1 | \$252,416.34 | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                 | 1 | \$194,700.00   | 0.1%  | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION   | 1 | \$128,250.00   | 0.06% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION  | 2 | \$434,466.90   | 0.22% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 2 | \$506,000.00   | 0.25% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.      | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,000.00   | 0.31% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.        | 3 | \$587,200.00   | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$162,687.06   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                             | 3 | \$918,670.36   | 0.46% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.    | 2 | \$518,700.00   | 0.26% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION.     | 1 | \$101,250.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION     | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 3 | \$1,067,000.00 | 0.54% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 4 | \$1,208,187.00 | 0.61% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                               | 1 | \$131,250.00   | 0.07% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC                | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION                      | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION.                              | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| BANKWEST INC  | 1 | \$164,350.00   | 0.08% | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION.              | 1 | \$347,065.20   | 0.17% | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION.              | 1 | \$227,965.20   | 0.11% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                    | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                         | 1 | \$178,925.00   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 2 | \$381,100.00 | 0.19% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$377,100.00 | 0.19% | 0 | \$0.00 |
|  | BURLING BANK   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA             | 1 | \$285,581.92 | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.28% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$446,000.00 | 0.22% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$277,459.00 | 0.14% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$214,475.00 | 0.11% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION .                     | 1 | \$293,740.00 | 0.15% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.       | 1 | \$356,155.00 | 0.18% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$390,496.82 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.     | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | CF FUNDING CORPORATION A ILLINOIS CORPORATION                | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 2 | \$375,200.00 | 0.19% | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF LOUISIANA                                | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$320,584.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                  | 1 | \$116,236.00 | 0.06% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.         | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION    | 1 | \$144,045.00 | 0.07% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                  | 1 | \$300,658.00 | 0.15% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                  | 1 | \$110,137.00 | 0.06% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.           | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.  | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, INC   | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC                      | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 3 | \$462,749.99 | 0.23% | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.             | 1 | \$234,774.00 | 0.12% | 0 | \$0.00 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK               | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| CROW RIVER STATE BANK, A MINNESOTA STATE                    | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1 | \$193,120.00 | 0.1%  | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION                           | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION.                          | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELWARE LLC.                    | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$196,500.00 | 0.1%  | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION           | 1 | \$207,100.00 | 0.1%  | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.          | 1 | \$190,500.00 | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.  | 1 | \$125,779.00 | 0.06% | 0 | \$0.00 |
| DIRECT LOANS, LLC, A NORTH CAROLINA LLC                     | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 2 | \$588,750.00 | 0.3%  | 0 | \$0.00 |
|   | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  |   |                |       |   |        |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 3 | \$976,000.00   | 0.49% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC .   | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                   | 2 | \$472,000.00   | 0.24% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$177,930.00   | 0.09% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$142,361.66   | 0.07% | 0 | \$0.00 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 1 | \$222,700.00   | 0.11% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 3 | \$664,800.00   | 0.33% | 0 | \$0.00 |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$68,000.00    | 0.03% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                                | 1 | \$263,975.00   | 0.13% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1 | \$115,650.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$231,820.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,091,700.00 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$530,000.00   | 0.27% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC .                                 | 1 | \$198,325.00   | 0.1%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 2 | \$438,805.00   | 0.22% | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION       | 1 | \$359,100.00   | 0.18% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$253,900.00   | 0.13% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 2 | \$430,400.00   | 0.22% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 6 | \$1,433,820.00 | 0.72% | 0 | \$0.00 |
|  |  | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |

|  |  |     |                 |       |   |              |
|--|--|-----|-----------------|-------|---|--------------|
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                |     |                 |       |   |              |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC                  | 1   | \$248,000.00    | 0.12% | 0 | \$0.00       |
|  | FIDELITY FUNDING CORPORATION                                 | 1   | \$133,205.99    | 0.07% | 0 | \$0.00       |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 2   | \$394,700.00    | 0.2%  | 0 | \$0.00       |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1   | \$96,000.00     | 0.05% | 0 | \$0.00       |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3   | \$766,011.71    | 0.38% | 0 | \$0.00       |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 11  | \$2,196,934.00  | 1.1%  | 0 | \$0.00       |
|  | FIRST IMPERIAL MORTGAGE                                      | 1   | \$417,000.00    | 0.21% | 0 | \$0.00       |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 2   | \$356,950.00    | 0.18% | 0 | \$0.00       |
|  | FIRST IMPERIAL MORTGAGE, INC..                               | 2   | \$452,900.00    | 0.23% | 0 | \$0.00       |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$266,448.00    | 0.13% | 0 | \$0.00       |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$243,000.00    | 0.12% | 0 | \$0.00       |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$303,600.00    | 0.15% | 0 | \$0.00       |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1   | \$284,905.00    | 0.14% | 0 | \$0.00       |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2   | \$935,900.00    | 0.47% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$382,000.00    | 0.19% | 0 | \$0.00       |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 2   | \$467,000.00    | 0.23% | 0 | \$0.00       |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 4   | \$1,550,500.00  | 0.78% | 0 | \$0.00       |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 3   | \$1,153,500.00  | 0.58% | 0 | \$0.00       |
|  | FIRSTBANK  | 1   | \$184,026.30    | 0.09% | 0 | \$0.00       |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 141 | \$34,650,272.60 | 17.4% | 1 | \$196,382.29 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$164,700.00    | 0.08% | 0 | \$0.00       |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$320,250.00    | 0.16% | 0 | \$0.00       |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$191,500.00    | 0.1%  | 0 | \$0.00       |
|  | FOX FUNDING INC  | 1   | \$199,600.00    | 0.1%  | 0 | \$0.00       |
|  |  | 1   | \$199,200.00    | 0.1%  | 0 | \$0.00       |

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|--|---|----------------|-------|---|--------|--|
| FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION.              |   |                |       |   |        |  |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1 | \$108,000.00   | 0.05% | 0 | \$0.00 |  |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND.                     | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 |  |
| FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1 | \$355,300.00   | 0.18% | 0 | \$0.00 |  |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 |  |
| GALAZY LENDING GROUP LLC                                     | 1 | \$214,700.00   | 0.11% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 3 | \$691,253.09   | 0.35% | 0 | \$0.00 |  |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.         | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$411,000.00   | 0.21% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2 | \$642,500.00   | 0.32% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 7 | \$1,151,566.15 | 0.58% | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 7 | \$1,895,578.07 | 0.95% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 6 | \$1,718,100.00 | 0.86% | 0 | \$0.00 |  |
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.         | 1 | \$181,800.00   | 0.09% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 3 | \$893,549.00   | 0.45% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,183,308.18 | 0.59% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3 | \$642,822.00   | 0.32% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION        | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR | 1 | \$205,852.35   | 0.1%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,   | 1 | \$624,000.00   | 0.31% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| A  |   |              |       |   |        |  |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A, A CORPORATION.                          | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$256,875.00 | 0.13% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                  | 2 | \$394,000.00 | 0.2%  | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 |  |
| GOOGAIN, INC .   | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 |  |
| GOOGIAN INC., A CORPORATION.                                 | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2 | \$426,750.00 | 0.21% | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY                                     | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$193,295.27 | 0.1%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1 | \$294,375.00 | 0.15% | 0 | \$0.00 |  |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 |  |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$143,250.00 | 0.07% | 0 | \$0.00 |  |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |  |
| HAPO COMMUNITY CREDIT UNION                                  | 1 | \$190,480.00 | 0.1%  | 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |  |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$183,150.00 | 0.09% | 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 |  |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |  |
| HOME BUYERS MORTGAGE CORP.                                   | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$903,000.00 | 0.45% | 0 | \$0.00 |  |
| HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 0.2%  | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                           | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC  | 1 | \$319,130.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$376,200.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE GROUP,<br>INC, A ARIZONA CORPORATION            | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF<br>ST. LOUIS INC., A MISSOURI CORP     | 1 | \$151,700.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF<br>ST. LOUIS INC., A MISSOURI CORPO    | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION              | 1 | \$148,160.00 | 0.07% | 0 | \$0.00 |
| HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP                      | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$135,703.00 | 0.07% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY        | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK.         | 1 | \$114,450.00 | 0.06% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$99,900.00  | 0.05% | 0 | \$0.00 |
| ILTIS LENDING GROUP, INC., A<br>FLORIDA CORPORATION                | 1 | \$175,999.92 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$577,600.00 | 0.29% | 0 | \$0.00 |
| INFINITY FUNDING PLC, A ARIZONA<br>LLC.                            | 1 | \$395,250.00 | 0.2%  | 0 | \$0.00 |
| INFINITY FUNDING PLC, A ARIZONA<br>LLC.                            | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA<br>CORPORATION.                   | 2 | \$692,500.00 | 0.35% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C    | 4 | \$727,425.00 | 0.37% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC, A<br>DELAWARE CORPORATION.         | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, A FLORIDA<br>CORPORATIO | 1 | \$115,750.00 | 0.06% | 0 | \$0.00 |
|  | 3 | \$523,175.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO |   |              |       |   |        |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$558,000.00 | 0.28% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$406,000.00 | 0.2%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 2 | \$787,993.50 | 0.4%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$234,940.00 | 0.12% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 |
|  | K.D. FINANCIAL SERVICES, INC                                 | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
|  | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION.               | 1 | \$215,050.00 | 0.11% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.           | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$199,500.00 | 0.1%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$227,800.00 | 0.11% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK.                  | 1 | \$189,905.00 | 0.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$351,830.00 | 0.18% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC                                      | 1 | \$132,832.67 | 0.07% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$412,300.00 | 0.21% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$476,800.00 | 0.24% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED                   | 1 | \$151,284.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK         | 1 | \$189,760.00   | 0.1%  | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$329,600.00   | 0.17% | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC.                                     | 1 | \$262,675.00   | 0.13% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$106,000.00   | 0.05% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$227,500.00   | 0.11% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$237,750.00   | 0.12% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC.   | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$118,000.00   | 0.06% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC. .                            | 1 | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$305,523.00   | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$564,600.00   | 0.28% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 5 | \$1,090,458.00 | 0.55% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$499,521.00   | 0.25% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$252,400.00   | 0.13% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 2 | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 2 | \$349,802.00   | 0.18% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 |
|  | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC                                 | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., A OREGON CORPORATION.              | 1 | \$191,600.00   | 0.1%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$58,875.00    | 0.03% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC                                      | 1 | \$160,474.32   | 0.08% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$103,920.00   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MK LENDING, CORP, A CALIFORNIA CORPORATION                   |   |              |       |   |        |  |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$153,424.78 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION     | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$528,000.00 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$549,500.00 | 0.28% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL GROUP INC.                                  | 1 | \$243,470.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,095.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE MART, INC   | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE PROS INC, A TEXAS CORPORATION                       | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC., A CORPORATION.                         | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION           | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$203,000.00 | 0.1%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$263,650.00 | 0.13% | 0 | \$0.00 |  |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |  |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION                  | 1 | \$124,160.00 | 0.06% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 1 | \$195,000.00 | 0.1%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION             | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$543,973.92 | 0.27% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$167,500.00 | 0.08% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 2 | \$263,715.00 | 0.13% | 0 | \$0.00 |  |



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|--|--|---|----------------|-------|---|--------|
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$277,530.00   | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 7 | \$1,853,756.00 | 0.93% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 3 | \$792,964.00   | 0.4%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 2 | \$482,425.00   | 0.24% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$316,500.00   | 0.16% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$208,050.00   | 0.1%  | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$195,325.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$143,550.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC.   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION            | 1 | \$174,640.00   | 0.09% | 0 | \$0.00 |
|  | PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.    | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA CHARTERED BANK.                        | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$651,000.00   | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.             | 1 | \$286,150.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$102,942.32   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$235,689.22   | 0.12% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC.                                    | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 |
|  | PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION             | 1 | \$120,280.00   | 0.06% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC,                                  | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$116,771.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$545,600.00   | 0.27% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$319,920.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.           | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 3 | \$940,521.67   | 0.47% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 2 | \$512,470.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 2 | \$1,188,000.00 | 0.6%  | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$94,000.00    | 0.05% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$145,256.00   | 0.07% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,236,000.00 | 0.62% | 0 | \$0.00 |
|  | PROVIDENCE BANK, A MISSOURI NATIONAL BANK.                   | 1 | \$117,002.49   | 0.06% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$151,905.00   | 0.08% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$244,500.00   | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$256,917.00   | 0.13% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$104,800.00   | 0.05% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 3 | \$784,064.00   | 0.39% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$208,298.92   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$117,750.00   | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$603,900.00   | 0.3%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60 | 1 | \$276,800.00   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$96,000.00    | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$345,800.00   | 0.17% | 0 | \$0.00 |
|  | RJS, INC. .  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$413,000.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$417,160.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,191,000.00 | 0.6%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$350,984.00   | 0.18% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$89,000.00    | 0.04% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$425,250.00   | 0.21% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC         | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$327,900.00   | 0.16% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 6 | \$1,447,651.00 | 0.73% | 0 | \$0.00 |
|  |  | 2 | \$205,612.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION.           |    |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 1  | \$81,750.00    | 0.04% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA      | 1  | \$131,750.00   | 0.07% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                  | 1  | \$128,001.52   | 0.06% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK                      | 1  | \$181,113.45   | 0.09% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY,<br>INC, A MASSACHUSETTS<br>CORPORATION | 1  | \$315,900.00   | 0.16% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE , A    | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A     | 1  | \$415,150.00   | 0.21% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                            | 5  | \$1,076,591.10 | 0.54% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP   | 1  | \$452,000.00   | 0.23% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP .   | 1  | \$494,550.00   | 0.25% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 2  | \$553,100.00   | 0.28% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 5  | \$1,870,300.00 | 0.94% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA<br>CORPORATION.                       | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES,<br>INC, A TEXAS CORPORATION.         | 2  | \$627,175.00   | 0.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING.                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                     | 12 | \$3,783,623.00 | 1.9%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC.                    | 10 | \$2,499,623.00 | 1.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING.<br>A FLORIDA LLC                     | 1  | \$311,830.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1  | \$210,500.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION.                | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             |   |                |       |   |        |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.       | 1 | \$215,500.00   | 0.11% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$194,388.00   | 0.1%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$399,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$143,625.00   | 0.07% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 2 | \$245,040.00   | 0.12% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 4 | \$1,148,100.00 | 0.58% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP..                                | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 2 | \$463,225.00   | 0.23% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK       | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$284,904.89   | 0.14% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 6 | \$2,353,700.00 | 1.18% | 0 | \$0.00 |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC.                       | 1 | \$227,900.00   | 0.11% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE          | 1 | \$382,779.42   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1 | \$272,700.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$272,175.00   | 0.14% | 0 | \$0.00 |
|  | US LENDING & COMPANY, INC.                                   | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$166,410.00   | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VALLEY MORTGAGE, INC., A CORPORATION                        | 1          | \$95,711.00             | 0.05%       | 0        | \$0.00              |
|              | VALLEY MORTGAGE, INC., A CORPORATION                        | 1          | \$224,762.00            | 0.11%       | 0        | \$0.00              |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                    | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00              |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                      | 1          | \$88,000.00             | 0.04%       | 0        | \$0.00              |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                     | 1          | \$147,920.00            | 0.07%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP                                     | 2          | \$521,000.00            | 0.26%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP .                                   | 2          | \$603,000.00            | 0.3%        | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 2          | \$529,410.00            | 0.27%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION        | 1          | \$86,500.00             | 0.04%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.       | 2          | \$592,235.00            | 0.3%        | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                  | 1          | \$364,800.00            | 0.18%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.            | 1          | \$238,500.00            | 0.12%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.            | 2          | \$518,288.27            | 0.26%       | 0        | \$0.00              |
|              | WESTERN MORGAGE CO, A TEXAS CORPORATION                     | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION             | 1          | \$280,400.00            | 0.14%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.            | 3          | \$803,350.00            | 0.4%        | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1          | \$333,000.00            | 0.17%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK, A CORPORATION                           | 1          | \$208,000.00            | 0.1%        | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 4          | \$1,662,850.00          | 0.84%       | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1          | \$377,324.20            | 0.19%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 3          | \$764,779.38            | 0.38%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 6          | \$1,613,374.50          | 0.81%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$307,965.00            | 0.22%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>808</b> | <b>\$199,104,269.67</b> | <b>100%</b> | <b>1</b> | <b>\$196,382.29</b> |
| 3138XCAJ1    |   | 1          | \$417,000.00            | 26.21%      | 0        | \$0.00              |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.    |           |                       |             |          |               |  |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 1         | \$163,000.00          | 10.24%      | 0        | \$0.00        |  |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION          | 1         | \$304,269.81          | 19.12%      | 0        | \$0.00        |  |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 1         | \$314,827.00          | 19.79%      | 0        | \$0.00        |  |
|              |  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             | 1         | \$392,091.77          | 24.64%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,591,188.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XCAK8    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$208,750.00          | 12.53%      | 0        | \$0.00        |  |
|              |  | FFSI, INC, A CORPORATION                                 | 1         | \$312,000.00          | 18.72%      | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 2         | \$426,250.00          | 25.58%      | 0        | \$0.00        |  |
|              |  | GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY     | 1         | \$417,000.00          | 25.03%      | 0        | \$0.00        |  |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 1         | \$172,250.00          | 10.34%      | 0        | \$0.00        |  |
|              |  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         | 1         | \$130,000.00          | 7.8%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,666,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XCAL6    |  | ABI MORTGAGE INC, A ILLINOIS CORPORATION                 | 1         | \$165,000.00          | 4.52%       | 0        | \$0.00        |  |
|              |  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION          | 1         | \$326,000.00          | 8.93%       | 0        | \$0.00        |  |
|              |  | CLEARPATH LENDING, A CALIFORNIA CORPORATION              | 1         | \$266,000.00          | 7.29%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 2         | \$732,500.00          | 20.07%      | 0        | \$0.00        |  |
|              |  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$412,000.00          | 11.29%      | 0        | \$0.00        |  |
|              |  | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.             | 1         | \$398,000.00          | 10.9%       | 0        | \$0.00        |  |
|              |  | MEYERS FUNDING, INC, A COLORADO CORPORATION              | 1         | \$416,500.00          | 11.41%      | 0        | \$0.00        |  |
|              |  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             | 1         | \$400,000.00          | 10.96%      | 0        | \$0.00        |  |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1         | \$417,000.00          | 11.42%      | 0        | \$0.00        |  |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1         | \$117,000.00          | 3.21%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XCAM4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1  | \$210,000.00   | 0.6%   | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1  | \$216,450.00   | 0.61%  | 0 | \$0.00 |
|           | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION              | 1  | \$161,000.00   | 0.46%  | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$405,000.00   | 1.15%  | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1  | \$169,600.00   | 0.48%  | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$208,000.00   | 0.59%  | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$360,000.00   | 1.02%  | 0 | \$0.00 |
|           | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$415,000.00   | 1.18%  | 0 | \$0.00 |
|           | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1  | \$330,000.00   | 0.94%  | 0 | \$0.00 |
|           | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$198,000.00   | 0.56%  | 0 | \$0.00 |
|           | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1  | \$187,500.00   | 0.53%  | 0 | \$0.00 |
|           | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1  | \$316,000.00   | 0.9%   | 0 | \$0.00 |
|           | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1  | \$308,000.00   | 0.87%  | 0 | \$0.00 |
|           | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 2  | \$725,200.00   | 2.06%  | 0 | \$0.00 |
|           | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$258,500.00   | 0.73%  | 0 | \$0.00 |
|           | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$175,348.00   | 0.5%   | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$6,326,750.00 | 17.95% | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC.                                  | 2  | \$578,900.00   | 1.64%  | 0 | \$0.00 |
|           | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$407,900.00   | 1.16%  | 0 | \$0.00 |
|           | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 1  | \$220,000.00   | 0.62%  | 0 | \$0.00 |
|           | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$122,815.16   | 0.35%  | 0 | \$0.00 |
|           | GOLDWATER BANK N.A., ISAOA, A CORPORATION.                   | 1  | \$350,000.00   | 0.99%  | 0 | \$0.00 |
|           | GOOGAIN INC., A CORPORATION                                  | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 |
|           | GOOGAIN INC., A CORPORATION.                                 | 3  | \$888,000.00   | 2.52%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1 | \$370,000.00   | 1.05% | 0 | \$0.00 |
|  | GOOGIAN, INC., A CORPORATION                                 | 1 | \$355,000.00   | 1.01% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$300,000.00   | 0.85% | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$399,000.00   | 1.13% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$410,000.00   | 1.16% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$726,950.00   | 2.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$168,895.22   | 0.48% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$340,000.00   | 0.96% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$180,750.00   | 0.51% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$355,000.00   | 1.01% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 2 | \$658,874.62   | 1.87% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$300,000.00   | 0.85% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 6 | \$1,588,860.50 | 4.51% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$287,000.00   | 0.81% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,600.00   | 0.41% | 0 | \$0.00 |
|  | LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$204,000.00   | 0.58% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC.  | 1 | \$155,539.64   | 0.44% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$297,500.00   | 0.84% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$400,000.00   | 1.13% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$212,800.00   | 0.6%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$813,750.00   | 2.31% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$185,720.00   | 0.53% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$725,000.00   | 2.06% | 0 | \$0.00 |
|  |  | 1 | \$416,343.73   | 1.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                           |   |              |       |   |        |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1 | \$96,713.74  | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.           | 1 | \$201,232.80 | 0.57% | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC, A MISSOURI CORPORATION.                | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP., A TEXAS CORPORATION.                   | 1 | \$220,050.00 | 0.62% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$672,000.00 | 1.91% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 2 | \$637,000.00 | 1.81% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$351,000.00 | 1%    | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION.     | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$396,000.00 | 1.12% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$293,100.00 | 0.83% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.       | 1 | \$381,000.00 | 1.08% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2          | \$818,500.00           | 2.32%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$310,000.00           | 0.88%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.               | 3          | \$965,750.00           | 2.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2          | \$641,883.22           | 1.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$392,753.36           | 1.11%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 1          | \$221,250.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$35,244,979.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCAN2    | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC                     | 1          | \$210,000.00           | 20.79%      | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1          | \$209,500.00           | 20.74%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3          | \$590,500.00           | 58.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCAP7    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1          | \$229,800.00           | 1.68%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 3          | \$852,600.00           | 6.22%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.       | 1          | \$213,483.67           | 1.56%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION   | 1          | \$320,000.00           | 2.33%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.               | 1          | \$390,000.00           | 2.85%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                    | 1          | \$167,000.00           | 1.22%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK        | 1          | \$137,654.00           | 1%          | 0        | \$0.00        |
|              | DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION              | 1          | \$360,000.00           | 2.63%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1          | \$267,200.00           | 1.95%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 12         | \$3,128,383.33         | 22.83%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.          | 1          | \$302,500.00           | 2.21%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                   | 2          | \$713,000.00           | 5.2%        | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                   | 2          | \$749,000.00           | 5.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2         | \$310,000.00           | 2.26%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.             | 1         | \$269,600.00           | 1.97%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1         | \$233,680.00           | 1.71%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$396,000.00           | 2.89%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$220,000.00           | 1.61%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$357,000.00           | 2.6%        | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                              | 1         | \$406,000.00           | 2.96%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$371,250.00           | 2.71%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION.                               | 1         | \$346,488.00           | 2.53%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$244,000.00           | 1.78%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$400,000.00           | 2.92%       | 0        | \$0.00        |
|              | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1         | \$249,900.85           | 1.82%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1         | \$129,969.99           | 0.95%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$177,694.54           | 1.3%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$400,000.00           | 2.92%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1         | \$384,000.00           | 2.8%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1         | \$250,000.00           | 1.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$416,299.61           | 3.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$313,000.00           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,705,503.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAQ5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$773,000.00           | 1.21%       | 0        | \$0.00        |
|              | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$248,800.00           | 0.39%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$246,961.00           | 0.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$325,500.00 | 0.51% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$277,500.00 | 0.44% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$323,000.00 | 0.51% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$415,288.12 | 0.65% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION.          | 1 | \$190,000.00 | 0.3%  | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1 | \$293,515.00 | 0.46% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELEWARE LLC.                   | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$435,000.00 | 0.68% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$364,000.00 | 0.57% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION        | 1 | \$267,000.00 | 0.42% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$651,000.00 | 1.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                     | 1 | \$305,850.00   | 0.48% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$302,305.85   | 0.47% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION     | 1 | \$229,000.00   | 0.36% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                        | 1 | \$298,743.14   | 0.47% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$288,809.49   | 0.45% | 0 | \$0.00 |
|  | CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION      | 1 | \$332,052.27   | 0.52% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 1 | \$230,974.17   | 0.36% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.              | 1 | \$161,520.00   | 0.25% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.               | 1 | \$273,990.00   | 0.43% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.              | 1 | \$229,055.80   | 0.36% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 1 | \$318,451.00   | 0.5%  | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                   | 1 | \$198,000.00   | 0.31% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1 | \$276,000.00   | 0.43% | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION.                  | 1 | \$244,000.00   | 0.38% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1 | \$625,000.00   | 0.98% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.             | 1 | \$375,000.00   | 0.59% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.          | 2 | \$768,000.00   | 1.21% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                                | 1 | \$233,800.00   | 0.37% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                      | 4 | \$1,233,000.00 | 1.93% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                      | 1 | \$262,388.00   | 0.41% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                     | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON.          | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION              | 1 | \$226,000.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$234,000.00    | 0.37%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$555,600.00    | 0.87%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,351,725.00  | 2.12%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., CORPORATION                  | 1  | \$346,750.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1  | \$224,000.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1  | \$290,000.00    | 0.46%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$249,750.00    | 0.39%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$528,600.00    | 0.83%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 57 | \$15,666,010.32 | 24.58% | 0 | \$0.00 |
|  | G. & M. WOLKENBERG, INC.                                     | 1  | \$350,000.00    | 0.55%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$322,200.00    | 0.51%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$415,270.61    | 0.65%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$240,000.00    | 0.38%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC.                                    | 1  | \$179,700.00    | 0.28%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$291,900.00    | 0.46%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2  | \$733,243.66    | 1.15%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$408,000.00    | 0.64%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$400,000.00    | 0.63%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$207,000.00    | 0.32%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$263,250.00    | 0.41%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$268,000.00    | 0.42%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1  | \$230,000.00    | 0.36%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1  | \$224,000.00    | 0.35%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$227,000.00    | 0.36%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$252,337.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$247,250.00   | 0.39% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$290,000.00   | 0.46% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC,   | 1 | \$177,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$216,000.00   | 0.34% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION     | 1 | \$156,476.00   | 0.25% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.          | 1 | \$272,560.46   | 0.43% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$290,000.00   | 0.46% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$195,000.00   | 0.31% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$657,000.00   | 1.03% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA   | 1 | \$335,000.00   | 0.53% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$762,000.00   | 1.2%  | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$328,500.00   | 0.52% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC.                                | 1 | \$235,031.16   | 0.37% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$410,000.00   | 0.64% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$236,000.00   | 0.37% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,183,415.00 | 1.86% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$186,500.00   | 0.29% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$429,155.00   | 0.67% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 |
|  | MEYERS FUNDING INC   | 1 | \$284,000.00   | 0.45% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$306,070.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$206,978.00   | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$188,000.00   | 0.3%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  |   |                |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$524,600.00   | 0.82% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$279,000.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$280,900.00   | 0.44% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$231,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$399,200.00   | 0.63% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$404,987.29   | 0.64% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFRONIA CORPORATION.                   | 1 | \$232,500.00   | 0.36% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$184,500.00   | 0.29% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$385,000.00   | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$1,205,000.00 | 1.89% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$348,548.47   | 0.55% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORORATION.                   | 1 | \$356,000.00   | 0.56% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                               | 1 | \$381,500.00   | 0.6%  | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$222,981.87   | 0.35% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$474,800.00   | 0.75% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 3 | \$563,285.89   | 0.88% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$199,500.00   | 0.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$1,234,176.00 | 1.94% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.              | 5          | \$1,611,567.57         | 2.53%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION           | 3          | \$627,900.00           | 0.99%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK, LLC                              | 1          | \$378,400.00           | 0.59%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                        | 1          | \$344,000.00           | 0.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                       | 2          | \$465,000.00           | 0.73%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                    | 1          | \$158,962.00           | 0.25%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC                                  | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK           | 1          | \$184,300.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$267,500.00           | 0.42%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                  | 1          | \$342,000.00           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION              | 1          | \$310,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$63,721,835.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XCAR3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION     | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.    | 2          | \$427,500.00           | 0.51%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                              | 1          | \$319,000.00           | 0.38%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                       | 2          | \$438,464.00           | 0.52%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                      | 1          | \$309,617.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION             | 1          | \$155,000.00           | 0.18%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.    | 1          | \$243,000.00           | 0.29%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION       | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.      | 1          | \$185,250.00           | 0.22%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.  | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 1          | \$391,500.00           | 0.47%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION | 1          | \$305,000.00           | 0.36%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                  | 1          | \$201,140.00           | 0.24%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$277,700.00 | 0.33% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$416,800.00 | 0.5%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$349,600.00 | 0.42% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC                                    | 1 | \$90,250.00  | 0.11% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$356,400.00 | 0.43% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$270,655.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1 | \$184,074.00 | 0.22% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$219,000.00 | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$218,800.00 | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$220,582.00 | 0.26% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$308,750.00 | 0.37% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION               | 1 | \$199,854.85 | 0.24% | 0 | \$0.00 |
| E-TENG CORP  | 1 | \$313,000.00 | 0.37% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$295,200.00 | 0.35% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 2 | \$696,750.00 | 0.83% | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 1 | \$288,000.00 | 0.34% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 |
|  | 1 | \$177,301.00 | 0.21% | 0 | \$0.00 |

|   |    |                 |        |   |        |  |
|---|----|-----------------|--------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |    |                 |        |   |        |  |
| FAMILY FIRST MORTGAGE, INC.                                 | 1  | \$417,000.00    | 0.5%   | 0 | \$0.00 |  |
| FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$417,000.00    | 0.5%   | 0 | \$0.00 |  |
| FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.            | 1  | \$328,000.00    | 0.39%  | 0 | \$0.00 |  |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION         | 1  | \$106,000.00    | 0.13%  | 0 | \$0.00 |  |
| FFSI, INC, A CORPORATION                                    | 8  | \$2,631,325.00  | 3.14%  | 0 | \$0.00 |  |
| FFSI, INC, A CORPORATION.                                   | 9  | \$3,645,500.00  | 4.35%  | 0 | \$0.00 |  |
| FFSI, INC., A CORPORATION                                   | 5  | \$1,448,050.00  | 1.73%  | 0 | \$0.00 |  |
| FFSI, INC., A CORPORATION.                                  | 7  | \$2,176,600.00  | 2.6%   | 0 | \$0.00 |  |
| FINANCIAL SERVICES, INC., OF NC, A CORPORATION              | 1  | \$295,000.00    | 0.35%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION                | 1  | \$403,000.00    | 0.48%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 10 | \$2,917,069.94  | 3.48%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 5  | \$1,285,055.00  | 1.53%  | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE, INC.                               | 4  | \$1,373,425.20  | 1.64%  | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1  | \$388,000.00    | 0.46%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 1  | \$222,800.00    | 0.27%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 1  | \$247,500.00    | 0.3%   | 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION       | 1  | \$355,000.00    | 0.42%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 95 | \$23,702,752.03 | 28.27% | 0 | \$0.00 |  |
| FUTURE FINANCIAL INC  | 1  | \$144,000.00    | 0.17%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                 | 1  | \$183,600.00    | 0.22%  | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1  | \$205,600.00    | 0.25%  | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES LLC                                   | 1  | \$417,000.00    | 0.5%   | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC                                  | 2  | \$315,000.00    | 0.38%  | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                    | 1  | \$302,310.00    | 0.36%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$416,000.00    | 0.5%   | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION                         | 2  | \$538,000.00    | 0.64%  | 0 | \$0.00 |  |
| GRANITE MOUNTAIN BANK, INC.                                 | 1  | \$242,240.00    | 0.29%  | 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP.                                | 1  | \$334,354.00    | 0.4%   | 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP. .                              | 2  | \$508,800.00    | 0.61%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$238,565.00   | 0.28% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$307,200.00   | 0.37% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$180,850.00   | 0.22% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$395,870.00   | 0.47% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$131,250.00   | 0.16% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$395,430.00   | 0.47% | 0 | \$0.00 |
| HOMES MORTGAGE LLC A MINNESOTA LLC                           | 1 | \$296,875.00   | 0.35% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$369,550.00   | 0.44% | 0 | \$0.00 |
| IHS MORTGAGE, LLC  | 1 | \$260,075.00   | 0.31% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$337,500.00   | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$800,619.00   | 0.95% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$352,000.00   | 0.42% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$1,055,600.00 | 1.26% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$468,000.00   | 0.56% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$233,000.00   | 0.28% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$371,000.00   | 0.44% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$150,350.00   | 0.18% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$88,000.00    | 0.1%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$294,000.00   | 0.35% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$520,000.00   | 0.62% | 0 | \$0.00 |
| LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.           | 1 | \$375,000.00   | 0.45% | 0 | \$0.00 |
| LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$142,500.00   | 0.17% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$149,550.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.            | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.               | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                              | 2 | \$565,000.00 | 0.67% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                         | 1 | \$310,602.00 | 0.37% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.             | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION         | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$361,250.00 | 0.43% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                                  | 1 | \$194,565.00 | 0.23% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                    | 1 | \$368,000.00 | 0.44% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 1 | \$227,000.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.               | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
|  | PIONEER BANK, SSB  | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                   | 1 | \$309,375.00 | 0.37% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                              | 1 | \$250,000.00 | 0.3%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$336,000.00 | 0.4%  | 0 | \$0.00 |
|  | PRC FUNDING CORPORATION  | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR     | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT     | 2 | \$677,350.00 | 0.81% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                            | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$98,200.00  | 0.12% | 0 | \$0.00 |
|  | S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.       | 1 | \$293,500.00 | 0.35% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA     | 1 | \$181,500.00 | 0.22% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.            | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$151,905.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L     |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION    | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L     | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                   | 1 | \$171,950.00 | 0.21% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.            | 1 | \$316,875.00 | 0.38% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC                                      | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE ,      | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                             | 2 | \$492,000.00 | 0.59% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                | 1 | \$544,000.00 | 0.65% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.      | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                        | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                      | 3 | \$677,646.00 | 0.81% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                     | 2 | \$491,170.00 | 0.59% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                     | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                               | 2 | \$582,000.00 | 0.69% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                              | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.              | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP  | 2 | \$630,000.00 | 0.75% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.         | 2 | \$981,000.00 | 1.17% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION.          | 1 | \$572,000.00 | 0.68% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA     | 1 | \$296,200.00 | 0.35% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 2 | \$821,600.00 | 0.98% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION                      | 1          | \$264,750.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION A<br>WASHINGTON CORP | 1          | \$240,000.00           | 0.29%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 1          | \$400,000.00           | 0.48%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1          | \$354,880.00           | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$255,000.00           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPTIAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$320,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$83,838,976.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCAS1    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 2          | \$789,900.00           | 0.48%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                       | 1          | \$384,000.00           | 0.23%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 1          | \$114,800.00           | 0.07%       | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., A<br>ILLINOIS CORPORATION                 | 1          | \$227,000.00           | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A<br>TEXAS LLC                         | 1          | \$271,950.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                   | 4          | \$1,280,750.00         | 0.77%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORAION                       | 1          | \$231,072.00           | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 2          | \$509,600.00           | 0.31%       | 0        | \$0.00        |
|              | ACG FUNDING, INC., A CALIFORNIA<br>CORPORATION.                    | 1          | \$303,600.00           | 0.18%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1          | \$250,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A<br>CALIFORNIA CORPORATION.             | 1          | \$417,000.00           | 0.25%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION            | 1          | \$128,250.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1          | \$199,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORAION.                   | 1          | \$267,900.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1          | \$192,820.72           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE,<br>LLC                                | 1          | \$129,500.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA<br>CORPORATION.                     | 2          | \$494,000.00           | 0.3%        | 0        | \$0.00        |
|              |  | 1          | \$625,500.00           | 0.38%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   |   |              |       |   |        |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$172,900.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$259,975.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1 | \$215,572.67 | 0.13% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                | 1 | \$382,400.00 | 0.23% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION    | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 2 | \$467,481.41 | 0.28% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 2 | \$259,341.00 | 0.16% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$553,000.00 | 0.33% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1 | \$161,500.00 | 0.1%  | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$664,500.00 | 0.4%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$346,000.00 | 0.21% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
|  | BROWARD BANK OF COMMERCE.                                    | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BUENA VISTA LENDING GROUP, LLC.                              | 2 | \$474,960.00   | 0.29% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$371,250.00   | 0.22% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,605,055.00 | 0.97% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$388,500.00   | 0.23% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$542,000.00   | 0.33% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$387,771.00   | 0.23% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$616,000.00   | 0.37% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$277,500.00   | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BAK   | 1 | \$203,200.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$248,224.00   | 0.15% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$374,300.00   | 0.23% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC                                    | 1 | \$164,480.00   | 0.1%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1 | \$210,040.00   | 0.13% | 0 | \$0.00 |
|  | COLORADO SAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$266,700.00   | 0.16% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC.                                       | 1 | \$158,100.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$127,200.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$195,250.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$150,301.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                  | 1 | \$305,031.00   | 0.18% | 0 | \$0.00 |
|  | COMPLETE SYSTEMS INC   | 1 | \$132,800.00   | 0.08% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 2 | \$363,000.00   | 0.22% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$369,000.00   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$367,500.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CONSUMER TRUST MORTGAGE CORPORATION                            |   |              |       |   |        |  |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC                       | 1 | \$343,280.00 | 0.21% | 0 | \$0.00 |  |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                        | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |  |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.        | 1 | \$198,849.00 | 0.12% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 2 | \$455,000.00 | 0.27% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.       | 3 | \$553,650.00 | 0.33% | 0 | \$0.00 |  |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                  | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |  |
| COUSINS HOME LENDING, INC. .                                   | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 |  |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK                  | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL, INC., A CORPORATION                         | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |  |
| CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$204,120.00 | 0.12% | 0 | \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA   | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                      | 2 | \$466,100.00 | 0.28% | 0 | \$0.00 |  |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS           | 1 | \$324,000.00 | 0.2%  | 0 | \$0.00 |  |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |  |
| DESERT CANYON MORTGAGE CO LLC                                  | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |  |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                             | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 |  |
| DIVISION MORTGAGE GROUP A MONTANA CORPORATION                  | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 |  |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                    | 1 | \$500,000.00 | 0.3%  | 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.        | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.        | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 |  |
| DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION          | 1 | \$324,837.00 | 0.2%  | 0 | \$0.00 |  |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.        | 1 | \$159,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                |   |                |       |   |        |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.            | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                   | 1 | \$319,298.99   | 0.19% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1 | \$183,240.00   | 0.11% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1 | \$284,770.00   | 0.17% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE COPORATION, A CORPORATION.                | 1 | \$144,500.00   | 0.09% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$403,750.00   | 0.24% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$117,600.00   | 0.07% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$168,300.00   | 0.1%  | 0 | \$0.00 |
|  | EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA | 1 | \$193,900.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION.            | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 2 | \$774,952.18   | 0.47% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,109,429.00 | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M  | 1 | \$253,500.00   | 0.15% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 2 | \$426,250.00   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$328,410.00   | 0.2%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 2 | \$436,000.00   | 0.26% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 2 | \$421,960.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1 | \$280,616.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1 | \$174,519.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION              | 1 | \$163,920.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$135,375.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$164,400.00   | 0.1%  | 0 | \$0.00 |
|  |  | 3 | \$684,975.00   | 0.41% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                |     |                 |        |   |        |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5   | \$1,162,275.00  | 0.7%   | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE, INC.                                | 1   | \$131,000.00    | 0.08%  | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2   | \$679,750.00    | 0.41%  | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1   | \$168,000.00    | 0.1%   | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1   | \$133,600.00    | 0.08%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO                         | 1   | \$118,400.00    | 0.07%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$492,220.00    | 0.3%   | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 3   | \$499,750.00    | 0.3%   | 0 | \$0.00 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1   | \$120,650.00    | 0.07%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$245,500.00    | 0.15%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$298,065.00    | 0.18%  | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$263,470.00    | 0.16%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB   | 1   | \$281,250.00    | 0.17%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 168 | \$44,768,477.83 | 26.96% | 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$197,000.00    | 0.12%  | 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$150,400.00    | 0.09%  | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 2   | \$380,500.00    | 0.23%  | 0 | \$0.00 |  |
| FOX FUNDING INC  | 1   | \$176,800.00    | 0.11%  | 0 | \$0.00 |  |
| FUTURE FINANCIAL INC   | 1   | \$165,000.00    | 0.1%   | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 1   | \$215,000.00    | 0.13%  | 0 | \$0.00 |  |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1   | \$216,800.00    | 0.13%  | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2   | \$500,500.00    | 0.3%   | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC  | 1   | \$130,000.00    | 0.08%  | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 5   | \$1,492,011.50  | 0.9%   | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1   | \$138,700.00    | 0.08%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$468,350.00   | 0.28% | 0 | \$0.00 |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC.                       | 1 | \$129,310.00   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$241,500.00   | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 5 | \$1,085,929.15 | 0.65% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$161,241.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1 | \$229,837.00   | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$142,200.00   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$240,800.00   | 0.15% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$199,100.00   | 0.12% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$179,450.00   | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 5 | \$1,086,250.00 | 0.65% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$397,500.00   | 0.24% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$132,680.80   | 0.08% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$164,700.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$584,750.00   | 0.35% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY INC                                 | 1 | \$241,278.00   | 0.15% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC                                | 1 | \$137,529.00   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$240,183.00   | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$310,850.00   | 0.19% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION             | 1 | \$369,000.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.  | 1 | \$296,507.00   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GUARANTY FEDERAL MORTGAGE LLC                                |   |              |       |   |        |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION.                | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$363,830.00 | 0.22% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                                    | 1 | \$178,337.50 | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$168,100.00 | 0.1%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC.                                       | 1 | \$314,400.00 | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$280,700.00 | 0.17% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC .                                      | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$172,600.00 | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$268,871.00 | 0.16% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 2 | \$346,800.00 | 0.21% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$384,320.49 | 0.23% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$211,600.00 | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$422,550.00 | 0.25% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA       | 2 | \$427,842.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CORPO  |   |              |       |   |        |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$325,000.00 | 0.2%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$331,000.00 | 0.2%  | 0 | \$0.00 |
|  | JLB MORTGAGE GROUP, LLC, A INDIANA LLC                       | 1 | \$183,925.00 | 0.11% | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC.                       | 1 | \$200,925.00 | 0.12% | 0 | \$0.00 |
|  | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO | 1 | \$233,600.00 | 0.14% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$755,000.00 | 0.45% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$223,093.00 | 0.13% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |
|  | LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$555,800.00 | 0.33% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$325,850.00 | 0.2%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$368,590.00 | 0.22% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$337,498.20 | 0.2%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$195,600.00 | 0.12% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$147,322.77 | 0.09% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$310,660.00 | 0.19% | 0 | \$0.00 |
|  |  | 3 | \$624,116.00 | 0.38% | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|--|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    |   |                |       |   |        |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC.                             | 4 | \$1,745,390.00 | 1.05% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$235,928.50   | 0.14% | 0 | \$0.00 |  |
| MEYERS FUNDING INC   | 2 | \$487,000.00   | 0.29% | 0 | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 2 | \$299,500.00   | 0.18% | 0 | \$0.00 |  |
| MFG FUNDING, A CALIFORNIA CORPORATION.                       | 1 | \$468,000.00   | 0.28% | 0 | \$0.00 |  |
| MID OREGON LENDING INC                                       | 1 | \$201,750.00   | 0.12% | 0 | \$0.00 |  |
| MILESTONE MORTGAGE1 INC                                      | 1 | \$186,999.65   | 0.11% | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                    | 1 | \$533,000.00   | 0.32% | 0 | \$0.00 |  |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 2 | \$705,000.00   | 0.42% | 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC A GEORGIA LLC                           | 1 | \$206,000.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$391,880.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$617,600.00   | 0.37% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$116,000.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$365,896.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$181,420.00   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$201,000.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE SERVICES OF LOUISIANA                               | 1 | \$123,920.00   | 0.07% | 0 | \$0.00 |  |
| NATIONS LENDING COPORATION, A CORPORATION                    | 1 | \$197,650.00   | 0.12% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$149,408.60   | 0.09% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$604,200.00   | 0.36% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 2 | \$439,500.00   | 0.26% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$231,980.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4 | \$936,575.57   | 0.56% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 5 | \$1,038,500.00 | 0.63% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$197,600.00   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$910,246.00   | 0.55% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$284,000.00   | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 2 | \$528,200.00   | 0.32% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$288,500.00   | 0.17% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$529,143.05   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$754,546.49   | 0.45% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY.                 | 1 | \$225,428.00   | 0.14% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION.                               | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$196,379.99   | 0.12% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 1 | \$312,000.00   | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION.                  | 2 | \$238,000.00   | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC                               | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$436,544.00   | 0.26% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 2 | \$842,000.00   | 0.51% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$416,100.00   | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIME4BANKS, A DIVISION OF<br>MAINSTREET COMMUNITY BANK OF<br>FLOR | 1 | \$121,000.00   | 0.07% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC  | 2 | \$388,000.00   | 0.23% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2 | \$1,030,000.00 | 0.62% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                                    | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC                           | 1 | \$306,750.00   | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC. A<br>CALIFORNIA CORPORATION          | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 3 | \$755,972.70   | 0.46% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION.        | 3 | \$737,000.00   | 0.44% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 2 | \$702,400.00   | 0.42% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1 | \$157,225.00   | 0.09% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A<br>TEXAS PARTNERSHIP.                    | 1 | \$396,800.00   | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$305,500.00   | 0.18% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, A<br>OREGON CORPORATION                 | 1 | \$111,920.00   | 0.07% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, A<br>OREGON CORPORATION.                | 1 | \$255,550.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 3 | \$1,523,500.00 | 0.92% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 2 | \$823,250.00   | 0.5%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESTOA LLC.                | 1 | \$126,100.00   | 0.08% | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION                      | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 |
| SAPPHIRE MORTGAGE, A HAWAII<br>CORPORATION                         | 1 | \$520,000.00   | 0.31% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION.   | 1 | \$236,400.00   | 0.14% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC, A<br>WASHINGTON CORPORATION.         | 1 | \$159,000.00   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$185,450.00   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.       |    |                |       |   |        |
|  | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION.           | 1  | \$258,029.00   | 0.16% | 0 | \$0.00 |
|  | SHAH MORTGAGES, INC., A ILLINOIS<br>CORPORATION                    | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 1  | \$311,000.00   | 0.19% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS CORPORATIO     | 1  | \$236,250.00   | 0.14% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                  | 1  | \$235,600.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE<br>CORPORATION                          | 1  | \$390,124.46   | 0.23% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA<br>CORPORATION.                    | 1  | \$245,250.00   | 0.15% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)           | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE FINANCIAL GROUP, INC                                     | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A     | 2  | \$634,600.00   | 0.38% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                            | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 2  | \$1,075,000.00 | 0.65% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 5  | \$2,334,900.00 | 1.41% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES,<br>INC, A TEXAS CORPORATION          | 1  | \$232,490.00   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING<br>.                                  | 1  | \$312,846.00   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                     | 10 | \$2,839,540.00 | 1.71% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC.                    | 3  | \$1,191,240.00 | 0.72% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION.                | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 2  | \$960,000.00   | 0.58% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A<br>CALIFORNIA CORPORATION.          | 1  | \$245,000.00   | 0.15% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC,<br>AN ARIZONA LLC                    | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.               | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  |  | 2  | \$341,250.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           |   |                |       |   |        |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$231,380.00   | 0.14% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC., A WASHINGTON CORPORATION               | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | TRU NORTH MORTGAGE LLC                                       | 1 | \$296,000.00   | 0.18% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$221,850.00   | 0.13% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP.                                 | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION                 | 1 | \$116,250.00   | 0.07% | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1 | \$372,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.              | 1 | \$381,900.00   | 0.23% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$939,000.00   | 0.57% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 5 | \$2,082,400.00 | 1.25% | 0 | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC               | 1 | \$317,300.00   | 0.19% | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC., A CORPORATION.                        | 1 | \$111,625.00   | 0.07% | 0 | \$0.00 |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1 | \$121,000.00   | 0.07% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$471,200.00   | 0.28% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 4 | \$1,503,002.00 | 0.91% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP.                                     | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1 | \$229,500.00   | 0.14% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$460,600.00   | 0.28% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2 | \$983,249.40   | 0.59% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$500,000.00   | 0.3%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                 | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3 | \$724,230.00   | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$295,000.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                         |            |                         |             |          |               |  |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION                         | 1          | \$243,000.00            | 0.16%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>639</b> | <b>\$166,032,690.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCEB4    | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$140,434.93            | 7.01%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$127,357.13            | 6.36%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1          | \$134,689.64            | 6.73%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$122,862.18            | 6.14%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1          | \$143,834.83            | 7.18%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES INC  | 1          | \$142,500.00            | 7.12%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP   | 2          | \$266,550.58            | 13.31%      | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1          | \$123,375.00            | 6.16%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1          | \$134,841.50            | 6.74%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1          | \$126,654.56            | 6.33%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1          | \$113,951.17            | 5.69%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1          | \$147,903.04            | 7.39%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                     | 1          | \$130,926.75            | 6.54%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1          | \$146,078.30            | 7.3%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,001,959.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCED0    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                         | 1          | \$89,140.26             | 4.45%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1          | \$109,855.15            | 5.49%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$104,870.89            | 5.24%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$98,878.27             | 4.94%       | 0        | \$0.00        |  |
|              |  | 1          | \$104,547.63            | 5.22%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | COMMONWEALTH MORTGAGE GROUP, LLC, LLC                                  |           |                       |             |          |               |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$96,877.96           | 4.84%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                        | 1         | \$88,792.99           | 4.44%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                  | 1         | \$90,400.00           | 4.52%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$104,870.89          | 5.24%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1         | \$104,867.89          | 5.24%       | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$105,000.00          | 5.25%       | 0        | \$0.00        |  |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.           | 1         | \$93,008.11           | 4.65%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                         | 1         | \$99,877.04           | 4.99%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 2         | \$210,285.16          | 10.51%      | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                    | 1         | \$109,761.73          | 5.48%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                    | 1         | \$104,271.64          | 5.21%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$86,388.66           | 4.32%       | 0        | \$0.00        |  |
|              | STATE BANK OF CHILTON A COMMERCIAL BANK                                | 1         | \$99,874.18           | 4.99%       | 0        | \$0.00        |  |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                           | 1         | \$99,976.92           | 4.98%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,001,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCEE8    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION     | 1         | \$180,600.00          | 1.81%       | 1        | \$177,237.69  |  |
|              | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY          | 1         | \$200,000.00          | 2%          | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.        | 1         | \$479,449.42          | 4.79%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$215,653.36          | 2.16%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY                      | 1         | \$309,336.40          | 3.09%       | 0        | \$0.00        |  |
|              |  | 1         | \$154,618.25          | 1.55%       | 0        | \$0.00        |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CATALYST LENDING, INC., A COLORADO CORPORATION                              |   |              |       |   |        |  |
| CITYWIDE HOME LOANS A UTAE CORPORATION                                      | 1 | \$223,800.00 | 2.24% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPROATION                             | 1 | \$232,539.14 | 2.33% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$166,504.29 | 1.67% | 0 | \$0.00 |  |
| IMORTGAGE, COM, INC..   | 1 | \$202,273.09 | 2.02% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 1 | \$169,559.79 | 1.7%  | 0 | \$0.00 |  |
| MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK                                | 1 | \$175,655.00 | 1.76% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY                            | 1 | \$339,600.82 | 3.4%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP.   | 1 | \$269,483.24 | 2.69% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$229,642.39 | 2.3%  | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC   | 1 | \$293,900.00 | 2.94% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$678,440.45 | 6.78% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 2 | \$583,579.30 | 5.84% | 0 | \$0.00 |  |
| PACIFIC MORTGAGE VENTURES,LLC   | 1 | \$255,698.27 | 2.56% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                            | 1 | \$177,546.12 | 1.78% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1 | \$173,600.00 | 1.74% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$322,646.06 | 3.23% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC.   | 1 | \$208,754.62 | 2.09% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$391,000.00 | 3.91% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$687,952.95 | 6.88% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$187,784.36 | 1.88% | 0 | \$0.00 |  |
| PULASKI BANK,A FEDERAL SAVINGS BANK   | 1 | \$154,322.79 | 1.54% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$439,733.26 | 4.4%  | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS,LLC  | 1 | \$468,713.00 | 4.69% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$375,000.00 | 3.75% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$167,455.17 | 1.67% | 0 | \$0.00 |  |



|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$189,687.17          | 1.9%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$540,455.00          | 5.36%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>42</b> | <b>\$9,999,983.71</b> | <b>100%</b> | <b>1</b> | <b>\$177,237.69</b> |
| 3138XCEF5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$280,927.40          | 4.93%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$258,669.83          | 4.54%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$303,643.09          | 5.32%       | 0        | \$0.00              |
|              | CHL MORTGAGE  | 1         | \$256,000.00          | 4.49%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$299,000.00          | 5.24%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1         | \$192,500.00          | 3.38%       | 0        | \$0.00              |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$210,000.00          | 3.68%       | 0        | \$0.00              |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$356,599.96          | 6.25%       | 0        | \$0.00              |
|              | MEDALLION MORTGAGE COMPANY, LLC                                       | 1         | \$568,750.00          | 9.97%       | 1        | \$558,939.04        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$489,000.00          | 8.57%       | 0        | \$0.00              |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$209,759.12          | 3.68%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$254,700.62          | 4.47%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 1         | \$305,920.00          | 5.36%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS INC   | 2         | \$887,500.00          | 15.56%      | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                           | 1         | \$393,237.78          | 6.9%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$436,991.42          | 7.66%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$5,703,199.22</b> | <b>100%</b> | <b>1</b> | <b>\$558,939.04</b> |
| 3138XCEG3    | ACOPIA, LLC, A CORPORATION  | 1         | \$164,803.00          | 1.64%       | 0        | \$0.00              |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 1         | \$227,631.16          | 2.27%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2         | \$492,172.89          | 4.9%        | 0        | \$0.00              |
|              |   | 1         | \$271,115.00          | 2.7%        | 0        | \$0.00              |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CHURCHILL MORTGAGE CORPORATION  |   |              |       |   |        |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                            | 1 | \$505,392.01 | 5.04% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY          | 1 | \$406,000.00 | 4.05% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 4.11% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1 | \$195,000.00 | 1.94% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                             | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 2 | \$440,265.00 | 4.39% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$168,150.00 | 1.68% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 2 | \$745,835.85 | 7.43% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$311,920.00 | 3.11% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION           | 1 | \$164,288.25 | 1.64% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 2 | \$704,900.00 | 7.02% | 0 | \$0.00 |  |
| PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION                     | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$332,590.55 | 3.31% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC.,  | 1 | \$327,485.83 | 3.26% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE,INC.   | 1 | \$169,555.00 | 1.69% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$550,800.00 | 5.49% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 3 | \$622,255.23 | 6.2%  | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC.   | 1 | \$124,296.98 | 1.24% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1 | \$140,830.58 | 1.4%  | 0 | \$0.00 |  |
|   | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    |           |                        |             |          |               |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 2         | \$529,050.00           | 5.27%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1         | \$158,844.48           | 1.58%       | 0        | \$0.00        |  |
|              | V.I.P MORTGAGE, INC.  | 1         | \$182,400.00           | 1.82%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$295,300.00           | 2.94%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$10,036,631.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XCEH1    | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1         | \$90,698.26            | 9.03%       | 0        | \$0.00        |  |
|              | IMORTGAGE .COM, INC.  | 1         | \$99,887.95            | 9.95%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$92,343.96            | 9.2%        | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$99,285.99            | 9.89%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION                 | 1         | \$86,153.35            | 8.58%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$90,593.51            | 9.02%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$97,263.31            | 9.69%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$87,876.16            | 8.75%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$86,400.00            | 8.61%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1         | \$85,399.62            | 8.51%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$88,101.17            | 8.77%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,004,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XCEJ7    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$155,017.79           | 7.44%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$150,350.00           | 7.22%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$156,447.01           | 7.51%       | 1        | \$153,772.87  |  |
|              | BELL STATE BANK & TRUST, A CORPORATION                          | 1         | \$161,000.00           | 7.73%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                  | 1         | \$173,045.58           | 8.31%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL, INC.                                  | 1         | \$153,323.93           | 7.36%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$165,000.00           | 7.92%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$152,000.00           | 7.3%        | 0        | \$0.00        |  |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  | 1         | \$169,900.30          | 8.16%       | 0        | \$0.00              |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1         | \$163,930.00          | 7.87%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$166,250.00          | 7.98%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1         | \$157,500.00          | 7.56%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$159,505.00          | 7.64%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$2,083,269.61</b> | <b>100%</b> | <b>1</b> | <b>\$153,772.87</b> |
|              |  |           |                       |             |          |                     |
| 3138XCEK4    | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION                                       | 1         | \$184,500.00          | 1.79%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$242,250.00          | 2.35%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$132,366.00          | 1.29%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$213,437.24          | 2.07%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$168,000.00          | 1.63%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION                 | 1         | \$210,110.31          | 2.04%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK  | 1         | \$252,200.00          | 2.45%       | 0        | \$0.00              |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                    | 1         | \$251,775.00          | 2.44%       | 0        | \$0.00              |
|              | FIRST CENTURY BANK, N.A., A CORPORATION.   | 1         | \$349,559.65          | 3.39%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$265,050.00          | 2.57%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$170,789.74          | 1.66%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$157,500.00          | 1.53%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                               | 1         | \$178,500.00          | 1.73%       | 0        | \$0.00              |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                         | 2         | \$416,986.64          | 4.05%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2         | \$569,750.00          | 5.53%       | 0        | \$0.00              |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$417,000.00          | 4.05%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NJ LENDERS CORP   | 1         | \$260,172.26           | 2.53%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1         | \$416,000.00           | 4.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2         | \$512,500.00           | 4.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00           | 4.05%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                      | 1         | \$237,400.00           | 2.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$230,909.00           | 2.24%       | 0        | \$0.00        |
|              | ON Q PINANCIAL, INC.  | 1         | \$393,016.16           | 3.82%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                  | 1         | \$123,500.00           | 1.2%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1         | \$111,800.00           | 1.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$160,452.47           | 1.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$343,200.00           | 3.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$265,500.00           | 2.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                             | 1         | \$189,749.80           | 1.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                             | 1         | \$303,626.21           | 2.95%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                               | 1         | \$132,906.25           | 1.29%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$365,750.00           | 3.55%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1         | \$335,900.00           | 3.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                     | 1         | \$452,455.70           | 4.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$575,307.91           | 5.59%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1         | \$115,857.37           | 1.13%       | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA CORPORATION                             | 1         | \$174,784.83           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,297,562.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCEL2    | ACOPIA LLC A CORPORATION  | 1         | \$91,981.45            | 2.54%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                          | 1         | \$97,000.00            | 2.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$108,000.00           | 2.98%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                         | 1         | \$88,000.00            | 2.43%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$91,610.00  | 2.53% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$93,716.00  | 2.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION.  | 1 | \$92,700.00  | 2.56% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION                           | 1 | \$97,000.00  | 2.68% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$94,406.07  | 2.61% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$94,877.72  | 2.62% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$86,250.00  | 2.38% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                               | 1 | \$87,889.28  | 2.43% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION                          | 1 | \$100,723.12 | 2.78% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC   | 1 | \$98,000.00  | 2.71% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION                              | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$103,419.72 | 2.86% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION                | 1 | \$99,877.04  | 2.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$104,020.96 | 2.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION               | 1 | \$90,000.00  | 2.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                              | 1 | \$97,375.00  | 2.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                                | 1 | \$90,000.00  | 2.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 1 | \$91,200.00  | 2.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$196,628.27 | 5.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1 | \$106,156.27 | 2.93% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS                                      | 1         | \$98,500.00           | 2.72%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$107,464.63          | 2.97%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,LLC.                                 | 1         | \$109,055.74          | 3.01%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 1         | \$103,500.00          | 2.86%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                | 1         | \$97,758.53           | 2.7%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION                     | 1         | \$96,278.71           | 2.66%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION                   | 1         | \$98,910.00           | 2.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$94,500.00           | 2.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$95,000.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,619,798.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCEM0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$84,788.20           | 5.64%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$79,901.63           | 5.32%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY       | 1         | \$84,100.00           | 5.6%        | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$69,316.61           | 4.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$50,932.84           | 3.39%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK                     | 1         | \$84,890.58           | 5.65%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1         | \$82,450.00           | 5.49%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$144,132.56          | 9.59%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION              | 1         | \$82,900.00           | 5.52%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 2         | \$124,500.00          | 8.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3         | \$167,437.70          | 11.14%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3         | \$180,913.93          | 12.04%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC..                                | 1         | \$77,252.69           | 5.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTILA MORTGAGE, INC.                                | 1         | \$76,000.00           | 5.06%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$49,439.13           | 3.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION            | 1         | \$63,475.04           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,502,430.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCEN8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$110,367.23          | 1.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$316,000.00          | 5.17%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY           | 1         | \$358,600.00          | 5.87%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$248,000.00          | 4.06%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$318,250.00          | 5.21%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1         | \$299,361.45          | 4.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$251,563.76          | 4.12%       | 0        | \$0.00        |
|              | DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION                         | 1         | \$176,400.00          | 2.89%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1         | \$230,000.00          | 3.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$336,469.00          | 5.5%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                       | 1         | \$413,500.00          | 6.76%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2         | \$528,000.00          | 8.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$253,474.95          | 4.15%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$173,185.00          | 2.83%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$271,988.00          | 4.45%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$123,658.00          | 2.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$344,000.00          | 5.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1         | \$176,000.00          | 2.88%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$162,806.00          | 2.66%       | 0        | \$0.00        |
|              |   | 1         | \$610,300.00          | 9.98%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION                                    |           |                       |             |          |               |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$217,969.06          | 3.57%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$192,537.60          | 3.14%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$6,112,430.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XCEP3    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1         | \$277,000.00          | 2.74%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                         | 1         | \$472,892.45          | 4.67%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$376,000.00          | 3.71%       | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$264,634.90          | 2.61%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$397,973.20          | 3.93%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1         | \$202,300.00          | 2%          | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                                       | 1         | \$282,400.00          | 2.79%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 1         | \$250,000.00          | 2.47%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$368,000.00          | 3.63%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$195,000.00          | 1.93%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$417,000.00          | 4.12%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION     | 1         | \$299,586.68          | 2.96%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION       | 1         | \$250,000.00          | 2.47%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$215,000.00          | 2.12%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION                 | 1         | \$535,000.00          | 5.28%       | 0        | \$0.00        |  |
|              | HOME FINANCE OF AMERICA, INC.   | 1         | \$139,800.00          | 1.38%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                | 1         | \$416,000.00          | 4.11%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$244,000.00          | 2.41%       | 0        | \$0.00        |  |
|              | NTFN, INC   | 1         | \$251,920.00          | 2.49%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$251,250.00           | 2.48%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1         | \$297,000.00           | 2.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1         | \$208,000.00           | 2.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1         | \$85,750.00            | 0.85%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 2         | \$341,012.37           | 3.37%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$868,509.00           | 8.58%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$334,791.00           | 3.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1         | \$350,000.00           | 3.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 2         | \$859,500.00           | 8.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$200,000.00           | 1.98%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION               | 1         | \$176,000.00           | 1.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$299,171.90           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,125,491.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCEQ1    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1         | \$281,853.01           | 4.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1         | \$262,500.00           | 4.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$333,000.00           | 5.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$170,720.00           | 3.01%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$123,750.00           | 2.18%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                 | 1         | \$140,000.00           | 2.47%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 1         | \$213,200.00           | 3.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$138,082.00           | 2.44%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$564,668.14           | 9.97%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$221,000.00           | 3.9%        | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK                   | 1         | \$135,800.00           | 2.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC.   | 1         | \$555,000.00          | 9.8%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$357,475.00          | 6.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1         | \$235,442.00          | 4.16%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$180,500.00          | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$411,750.00          | 7.27%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$240,000.00          | 4.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$225,200.00          | 3.97%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$122,250.00          | 2.16%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                                  | 1         | \$393,692.00          | 6.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$360,000.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,665,882.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCER9    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$148,492.19          | 3.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$303,000.00          | 6.27%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1         | \$199,759.69          | 4.13%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$172,000.00          | 3.56%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$152,871.00          | 3.16%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK OF SCOTTSVILLE  | 1         | \$207,100.00          | 4.28%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$199,975.00          | 4.14%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$197,762.09          | 4.09%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION             | 1         | \$399,000.00          | 8.25%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                                  | 1         | \$129,195.00          | 2.67%       | 0        | \$0.00        |
|              |   | 1         | \$295,450.00          | 6.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEAMERICAN MORTGAGE CORPORATION   |           |                       |             |          |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$480,200.00          | 9.93%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY LLC  | 1         | \$332,500.00          | 6.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION  | 1         | \$219,925.00          | 4.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$262,777.00          | 5.44%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$343,735.00          | 7.11%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                            | 1         | \$124,000.00          | 2.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                 | 1         | \$219,729.49          | 4.54%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.  | 1         | \$133,335.85          | 2.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$314,000.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,834,807.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCFD9    | AFMC MORTGAGE   | 1         | \$412,000.00          | 6.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  | 1         | \$644,450.24          | 9.97%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$390,773.62          | 6.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$311,200.00          | 4.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$152,570.51          | 2.36%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$307,909.00          | 4.77%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$239,000.00          | 3.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$417,000.00          | 6.45%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$228,175.00          | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$148,500.00          | 2.3%        | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 2         | \$287,700.00          | 4.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1         | \$252,101.00          | 3.9%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$545,806.00          | 8.45%       | 0        | \$0.00        |
|              | PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                               | 1         | \$295,000.00          | 4.57%       | 0        | \$0.00        |
|              |   | 1         | \$241,100.00          | 3.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PEOPLES HOME EQUITY INC.,A<br>TENNESSEE CORPORATION                                |           |                       |             |          |               |  |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                                 | 1         | \$173,000.00          | 2.68%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                              | 1         | \$292,764.00          | 4.53%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION   | 1         | \$225,000.00          | 3.48%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                    | 1         | \$375,000.00          | 5.8%        | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY,A<br>MICHIGAN CORPORATION                                   | 1         | \$222,400.00          | 3.44%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$299,577.30          | 4.64%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$6,461,026.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCFH0    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                      | 1         | \$175,816.24          | 13.43%      | 0        | \$0.00        |  |
|              | CROSSLINE CAPITAL ,INC., A<br>CORPORATION.   | 1         | \$207,777.63          | 15.87%      | 0        | \$0.00        |  |
|              | FARMERS BANK MORTGAGE  | 1         | \$215,769.08          | 16.48%      | 0        | \$0.00        |  |
|              | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                         | 1         | \$177,564.42          | 13.56%      | 0        | \$0.00        |  |
|              | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK.                         | 1         | \$323,753.42          | 24.72%      | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$208,882.12          | 15.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,309,562.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCFK3    | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY               | 1         | \$215,825.00          | 18.72%      | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY              | 1         | \$244,440.00          | 21.2%       | 0        | \$0.00        |  |
|              | HOME USA MORTGAGE, INC.  | 1         | \$179,727.66          | 15.59%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 1         | \$321,100.00          | 27.85%      | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                    | 1         | \$192,000.00          | 16.64%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,153,092.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCFM9    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 2         | \$667,000.00          | 15.26%      | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA                             | 1         | \$273,750.00          | 6.26%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CORPORATION.   |           |                       |             |          |               |  |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$386,150.00          | 8.83%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$271,000.00          | 6.2%        | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1         | \$312,550.00          | 7.15%       | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK, NA A CORPORATION   | 1         | \$172,775.29          | 3.95%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$296,000.00          | 6.77%       | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                   | 1         | \$163,800.00          | 3.75%       | 0        | \$0.00        |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                     | 1         | \$435,000.00          | 9.95%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$386,250.00          | 8.84%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$324,853.00          | 7.43%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III,LLC.   | 1         | \$142,000.00          | 3.25%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1         | \$253,626.50          | 5.8%        | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                  | 1         | \$286,612.00          | 6.56%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$4,371,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCFN7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$667,000.00          | 13.86%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$84,000.00           | 1.75%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$330,400.00          | 6.87%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.  | 1         | \$228,920.00          | 4.76%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$250,000.00          | 5.2%        | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION                                       | 1         | \$380,000.00          | 7.9%        | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK, N.A., A CORPORATION  | 1         | \$625,000.00          | 12.99%      | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED   | 1         | \$273,300.00          | 5.68%       | 0        | \$0.00        |  |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1         | \$145,500.00          | 3.02%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION                              | 1         | \$300,000.00          | 6.24%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$241,000.00          | 5.01%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                         | 1         | \$210,000.00          | 4.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$368,000.00          | 7.65%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                  | 1         | \$305,000.00          | 6.34%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                     | 1         | \$403,000.00          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,811,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCFP2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$303,300.00          | 5.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$415,522.83          | 7.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION       | 1         | \$311,125.00          | 5.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1         | \$305,550.00          | 5.21%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$239,000.00          | 4.07%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$363,000.00          | 6.19%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1         | \$236,014.58          | 4.02%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$264,000.00          | 4.5%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$584,328.99          | 9.96%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$323,000.00          | 5.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION    | 1         | \$288,000.00          | 4.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$417,000.00          | 7.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$270,000.00          | 4.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$243,750.00          | 4.15%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1         | \$315,000.00          | 5.37%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$284,100.00          | 4.84%       | 0        | \$0.00        |
|              |   | 1         | \$319,133.52          | 5.44%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |  |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|--|
|              |  | UNIVERSAL LENDING CORPORATION.                                  |           |                       |             |          |               |  |  |
|              |  | WR STARKEY MORTGAGE,L.L.P..                                     | 1         | \$385,917.08          | 6.58%       | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,867,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138XCFQ0    |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$85,600.00           | 6.77%       | 0        | \$0.00        |  |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$108,466.46          | 8.58%       | 0        | \$0.00        |  |  |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$181,350.00          | 14.35%      | 0        | \$0.00        |  |  |
|              |  | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION                | 1         | \$109,566.56          | 8.67%       | 0        | \$0.00        |  |  |
|              |  | MORTGAGE INVESTORS GROUP  | 1         | \$106,500.00          | 8.43%       | 0        | \$0.00        |  |  |
|              |  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1         | \$90,000.00           | 7.12%       | 0        | \$0.00        |  |  |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1         | \$102,000.00          | 8.07%       | 0        | \$0.00        |  |  |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2         | \$188,950.51          | 14.95%      | 0        | \$0.00        |  |  |
|              |  | NTFN INC,DBA PREMIER NATIONWIDE LENDING                         | 1         | \$93,750.00           | 7.42%       | 0        | \$0.00        |  |  |
|              |  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                    | 1         | \$100,000.00          | 7.91%       | 0        | \$0.00        |  |  |
|              |  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1         | \$97,600.00           | 7.73%       | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,263,783.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138XCH21    |  | NATIONSTARMORTGAGE  | 1         | \$488,221.78          | 35.03%      | 0        | \$0.00        |  |  |
|              |  | PARAMOUNT EQUITY  | 1         | \$274,743.91          | 19.71%      | 0        | \$0.00        |  |  |
|              |  | PROVIDENT SAVINGS   | 1         | \$349,188.49          | 25.05%      | 0        | \$0.00        |  |  |
|              |  | SHEA MORTGAGE   | 1         | \$281,539.44          | 20.21%      | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,393,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138XCH39    |  | NATIONSTARMORTGAGE  | 4         | \$963,929.15          | 75.69%      | 0        | \$0.00        |  |  |
|              |  | PARAMOUNT EQUITY  | 1         | \$309,661.25          | 24.31%      | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,273,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138XCH70    |  | BANK OF BRENHAM   | 1         | \$106,568.80          | 9.06%       | 0        | \$0.00        |  |  |
|              |  | BANK OF SAN ANGELO  | 1         | \$98,328.94           | 8.36%       | 0        | \$0.00        |  |  |
|              |  | CITIZENS BANK OF LAS CRUCES                                     | 1         | \$104,368.53          | 8.87%       | 0        | \$0.00        |  |  |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 6         | \$585,545.14          | 49.79%      | 0        | \$0.00        |  |  |
|              |  | FIRST FINANCIAL BANK SAN ANGELO                                 | 1         | \$101,175.44          | 8.6%        | 0        | \$0.00        |  |  |



|              |                                 |            |                        |             |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST STATE BANK                | 1          | \$89,637.08            | 7.62%       | 0        | \$0.00        |
|              | UNION STATE BANK                | 1          | \$90,388.73            | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,176,012.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCH88    | ALLIANCE BANK                   | 1          | \$83,004.23            | 7.82%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO              | 3          | \$228,267.62           | 21.51%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 8          | \$546,727.95           | 51.52%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 2          | \$140,194.94           | 13.21%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST     | 1          | \$63,054.70            | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,061,249.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCH96    | COMMUNITY NATIONAL BANK         | 1          | \$94,891.04            | 6.06%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 11         | \$1,151,694.30         | 73.6%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 1          | \$107,878.98           | 6.89%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST     | 2          | \$210,301.43           | 13.45%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,564,765.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHH8    | LOAN DEPOT (HARP)               | 15         | \$2,795,952.79         | 54.58%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 9          | \$2,129,982.14         | 41.58%      | 0        | \$0.00        |
|              | SIERRA PACIFIC                  | 1          | \$196,540.84           | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$5,122,475.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHJ4    | MILEND                          | 1          | \$271,329.75           | 11.85%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC               | 1          | \$208,460.90           | 9.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 6          | \$1,393,912.46         | 60.88%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE               | 1          | \$415,972.45           | 18.17%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,289,675.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHK1    | CBC                             | 1          | \$223,089.77           | 3.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS             | 1          | \$166,646.23           | 2.43%       | 0        | \$0.00        |
|              | LOAN DEPOT                      | 1          | \$250,478.02           | 3.65%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 28         | \$5,637,664.23         | 82.18%      | 0        | \$0.00        |
|              | RPM                             | 1          | \$582,622.83           | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$6,860,501.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHL9    | CBC                             | 1          | \$375,558.56           | 1.3%        | 0        | \$0.00        |
|              | FIRST CENTURY                   | 1          | \$584,943.81           | 2.02%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)               | 4          | \$753,646.55           | 2.61%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 164        | \$27,049,195.13        | 93.54%      | 0        | \$0.00        |
|              | SIERRA PACIFIC                  | 1          | \$153,419.67           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>171</b> | <b>\$28,916,763.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHM7    | LOAN DEPOT                      | 1          | \$153,435.79           | 8.63%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 8          | \$1,623,906.30         | 91.37%      | 0        | \$0.00        |

|              |                           |  |           |                        |             |          |               |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,777,342.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHN5    | NATIONSTARMORTGAGE        |  | 17        | \$1,542,260.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$1,542,260.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHP0    | AMERIS                    |  | 1         | \$90,257.04            | 0.67%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE        |  | 1         | \$118,187.32           | 0.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        |  | 52        | \$12,433,219.82        | 91.7%       | 0        | \$0.00        |
|              | OPEs ADVISORS             |  | 1         | \$544,934.57           | 4.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC            |  | 1         | \$372,159.31           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>56</b> | <b>\$13,558,758.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHQ8    | CBC                       |  | 1         | \$410,823.61           | 7.91%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS       |  | 3         | \$438,899.79           | 8.45%       | 0        | \$0.00        |
|              | FIRST OPTION              |  | 1         | \$416,314.56           | 8.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        |  | 8         | \$3,414,015.16         | 65.75%      | 0        | \$0.00        |
|              | RMC MORTGAGE              |  | 1         | \$252,380.82           | 4.86%       | 0        | \$0.00        |
|              | SHEA MORTGAGE             |  | 1         | \$259,599.68           | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>15</b> | <b>\$5,192,033.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHR6    | NATIONSTARMORTGAGE        |  | 19        | \$4,387,203.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>19</b> | <b>\$4,387,203.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHS4    | NATIONSTARMORTGAGE        |  | 8         | \$1,805,677.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,805,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHT2    | NATIONSTARMORTGAGE        |  | 4         | \$1,251,620.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>4</b>  | <b>\$1,251,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHU9    | NATIONSTARMORTGAGE        |  | 16        | \$1,489,709.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$1,489,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHW5    | NATIONSTARMORTGAGE        |  | 8         | \$1,153,846.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,153,846.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHX3    | FLORIDA CAPITAL           |  | 1         | \$131,659.53           | 7.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        |  | 16        | \$1,648,410.00         | 92.6%       | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$1,780,069.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHY1    | ALLIANCE FINANCIAL        |  | 1         | \$406,125.00           | 3.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO        |  | 1         | \$305,910.00           | 2.42%       | 0        | \$0.00        |
|              | CBC                       |  | 1         | \$349,539.10           | 2.77%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS       |  | 3         | \$1,076,109.95         | 8.51%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE |  | 1         | \$265,298.13           | 2.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        |  | 29        | \$8,373,235.94         | 66.24%      | 1        | \$237,591.29  |

|              |                                       |           |                        |             |          |                     |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | PEOPLES BANK                          | 1         | \$233,324.76           | 1.85%       | 0        | \$0.00              |
|              | SIERRA PACIFIC                        | 3         | \$950,357.76           | 7.52%       | 0        | \$0.00              |
|              | WR STARKEY                            | 2         | \$680,854.68           | 5.38%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>42</b> | <b>\$12,640,755.32</b> | <b>100%</b> | <b>1</b> | <b>\$237,591.29</b> |
| 3138XCHZ8    | NATIONSTARMORTGAGE                    | 4         | \$1,261,678.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,261,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCJA1    | CORNERSTONE HOME LENDING, INC.        | 6         | \$989,585.38           | 67.38%      | 0        | \$0.00              |
|              | FNB LAYTON                            | 1         | \$149,780.37           | 10.2%       | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK                  | 1         | \$166,624.90           | 11.34%      | 0        | \$0.00              |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$162,717.47           | 11.08%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,468,708.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCJB9    | CORNERSTONE HOME LENDING, INC.        | 7         | \$989,898.49           | 79%         | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1         | \$130,393.72           | 10.41%      | 0        | \$0.00              |
|              | FIRST SERVICE CREDIT UNION            | 1         | \$132,701.27           | 10.59%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,252,993.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCJC7    | CITIZENS BANK OF LAS CRUCES           | 2         | \$161,793.94           | 15.37%      | 0        | \$0.00              |
|              | COMMUNITY NATIONAL BANK               | 1         | \$83,289.46            | 7.91%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.        | 3         | \$184,828.15           | 17.56%      | 0        | \$0.00              |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$49,935.64            | 4.74%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK SAN ANGELO       | 3         | \$216,394.97           | 20.56%      | 0        | \$0.00              |
|              | KIRKPATRICK BANK                      | 1         | \$82,800.00            | 7.87%       | 0        | \$0.00              |
|              | ROUND TOP STATE BANK                  | 1         | \$81,284.95            | 7.72%       | 0        | \$0.00              |
|              | SECURITY STATE BANK & TRUST           | 2         | \$141,324.54           | 13.43%      | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 1         | \$50,934.35            | 4.84%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,052,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCJD5    | CORNERSTONE HOME LENDING, INC.        | 3         | \$825,767.50           | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$825,767.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCJF0    | CORNERSTONE HOME LENDING, INC.        | 2         | \$573,118.24           | 74.31%      | 0        | \$0.00              |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$198,094.52           | 25.69%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$771,212.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCJH6    | CORNERSTONE HOME LENDING, INC.        | 10        | \$1,284,483.05         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,284,483.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCK27    | AMERICAN BANK AND TRUST COMPANY, N.A. | 1         | \$222,699.61           | 3.88%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$121,264.34          | 2.11%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                 | 1         | \$279,244.29          | 4.87%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$200,229.92          | 3.49%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 2         | \$736,983.22          | 12.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$2,554,835.63        | 44.54%      | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$470,667.61          | 8.2%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$233,435.13          | 4.07%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                   | 1         | \$268,855.81          | 4.69%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1         | \$232,988.56          | 4.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$266,447.91          | 4.64%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$148,799.29          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,736,451.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCK35    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 2         | \$651,153.22          | 10.64%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$264,242.13          | 4.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$525,297.14          | 8.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$281,272.62          | 4.6%        | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$262,669.10          | 4.29%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                    | 1         | \$344,089.68          | 5.62%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$112,654.80          | 1.84%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$248,491.97          | 4.06%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$269,644.45          | 4.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                      | 4         | \$761,298.46          | 12.44%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$254,302.93          | 4.16%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$384,526.61          | 6.28%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                    | 1         | \$59,926.22           | 0.98%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$189,760.95          | 3.1%        | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                 | 1         | \$438,647.42          | 7.17%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING              | 1         | \$83,140.37           | 1.36%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$391,495.40          | 6.4%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3         | \$596,024.34          | 9.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,118,637.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCK43    |  | 1         | \$274,669.57          | 19.7%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                 |           |                       |             |          |                     |
|              |  | ALLIED MORTGAGE GROUP   | 1         | \$397,588.67          | 28.52%      | 1        | \$390,476.17        |
|              |  | CITYWIDE HOME LOANS   | 1         | \$99,405.26           | 7.13%       | 0        | \$0.00              |
|              |  | DIAMOND FUNDING CORP  | 1         | \$266,436.82          | 19.11%      | 0        | \$0.00              |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$99,885.29           | 7.16%       | 0        | \$0.00              |
|              |  | NOBLE HOME LOANS INC  | 1         | \$256,205.78          | 18.38%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,394,191.39</b> | <b>100%</b> | <b>1</b> | <b>\$390,476.17</b> |
|              |  |   |           |                       |             |          |                     |
| 3138XCK50    |  | ADVANCED MORTGAGE PLANNERS INC                                    | 1         | \$139,967.98          | 11.49%      | 0        | \$0.00              |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$258,453.20          | 21.22%      | 0        | \$0.00              |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$819,796.73          | 67.29%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,218,217.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |   |           |                       |             |          |                     |
| 3138XCK68    |  | BANK OF COMMERCE  | 1         | \$188,421.60          | 5.41%       | 0        | \$0.00              |
|              |  | CATALYST MORTGAGE   | 1         | \$278,814.99          | 8.01%       | 0        | \$0.00              |
|              |  | E MORTGAGE  | 1         | \$209,102.23          | 6.01%       | 0        | \$0.00              |
|              |  | FIRST AMERICAN MORTGAGE, INC.                                     | 1         | \$306,876.48          | 8.82%       | 0        | \$0.00              |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$152,949.94          | 4.39%       | 0        | \$0.00              |
|              |  | GRAYSTONE MORTGAGE, LLC   | 1         | \$415,288.12          | 11.93%      | 0        | \$0.00              |
|              |  | INFINITY FINANCIAL GROUP INC.                                     | 1         | \$236,622.54          | 6.8%        | 0        | \$0.00              |
|              |  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE        | 1         | \$234,005.45          | 6.72%       | 0        | \$0.00              |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$115,523.79          | 3.32%       | 0        | \$0.00              |
|              |  | PRIMESOURCE MORTGAGE. INC.  | 2         | \$357,338.63          | 10.27%      | 0        | \$0.00              |
|              |  | THE PRIVATE MORTGAGE GROUP LLC                                    | 1         | \$332,188.78          | 9.54%       | 0        | \$0.00              |
|              |  | TROJAN HOME LOANS, INC  | 1         | \$238,984.28          | 6.87%       | 0        | \$0.00              |
|              |  | WATERMARK CAPITAL, INC  | 1         | \$414,239.42          | 11.91%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,480,356.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |   |           |                       |             |          |                     |
| 3138XCK76    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$199,206.92          | 1.99%       | 0        | \$0.00              |
|              |  | ARIZONA LENDING SOURCE, INC.                                      | 1         | \$179,573.78          | 1.79%       | 0        | \$0.00              |
|              |  | CABRILLO MORTGAGE & REALTY SERVICES                               | 1         | \$386,490.37          | 3.86%       | 0        | \$0.00              |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                   | 1         | \$416,475.36          | 4.16%       | 0        | \$0.00              |
|              |  | CITYWIDE HOME LOANS   | 1         | \$407,486.68          | 4.07%       | 0        | \$0.00              |
|              |  | CROW RIVER STATE BANK   | 1         | \$326,819.06          | 3.26%       | 0        | \$0.00              |
|              |  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$189,478.78          | 1.89%       | 0        | \$0.00              |
|              |  | EVERETT FINANCIAL, INC.   | 1         | \$103,872.12          | 1.04%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EVESHAM MORTGAGE, LLC   | 1         | \$224,710.37           | 2.24%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,355,483.35         | 13.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,167,196.93         | 11.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$140,800.00           | 1.4%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$111,859.08           | 1.12%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                     | 1         | \$167,783.74           | 1.67%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$104,268.65           | 1.04%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC  | 1         | \$377,966.33           | 3.77%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                       | 1         | \$178,779.90           | 1.78%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 3         | \$1,077,591.45         | 10.75%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$407,200.00           | 4.06%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 2         | \$492,572.35           | 4.91%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1         | \$351,546.89           | 3.51%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1         | \$82,391.36            | 0.82%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.  | 1         | \$325,105.70           | 3.24%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                 | 1         | \$415,488.49           | 4.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 2         | \$501,312.12           | 5%          | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                | 1         | \$330,644.93           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,022,104.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCK84    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$130,900.00           | 6.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$2,003,066.52         | 93.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,133,966.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCK92    | BAYBURG FINANCIAL INC   | 1         | \$237,227.57           | 14.22%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$186,186.19           | 11.16%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$417,000.00           | 25%         | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$513,850.00           | 30.81%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$176,013.25           | 10.55%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$137,465.00           | 8.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,667,742.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCKN1    |  | CONTEMPORARY MORTGAGE SERVICES                                     | 3         | \$462,164.67          | 13.6%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$163,784.03          | 4.82%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$1,886,501.44        | 55.51%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$223,157.92          | 6.57%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$314,585.19          | 9.26%       | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC   | 2         | \$348,037.12          | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,398,230.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XCKP6    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$106,524.78          | 6.42%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$391,528.99          | 23.59%      | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP  | 1         | \$107,876.12          | 6.5%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$111,871.53          | 6.74%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$97,735.11           | 5.89%       | 0        | \$0.00        |
|              |  | HOME REBATE, INC.  | 1         | \$299,655.88          | 18.05%      | 0        | \$0.00        |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$141,187.87          | 8.51%       | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.   | 1         | \$359,596.60          | 21.66%      | 0        | \$0.00        |
|              |  | TOWN SQUARE BANK INC.  | 1         | \$43,950.69           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,659,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XCKQ4    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$93,637.35           | 7.14%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$775,032.98          | 59.07%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$253,507.01          | 19.32%      | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$189,771.70          | 14.47%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,311,949.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XCKW1    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$199,254.69          | 1.62%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$355,031.86          | 2.89%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$405,976.74          | 3.3%        | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP  | 1         | \$251,023.10          | 2.04%       | 0        | \$0.00        |
|              |  |  | 1         | \$273,277.01          | 2.22%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | AMERICAN FINANCIAL NETWORK INC.                                    |           |                        |             |          |               |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$416,463.23           | 3.39%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$207,463.48           | 1.69%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORP  | 1         | \$151,804.33           | 1.24%       | 0        | \$0.00        |  |
|              | CLEAR FORK ACQUISITIONS, LLC                                       | 1         | \$263,675.39           | 2.15%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$265,665.34           | 2.16%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 2         | \$467,642.81           | 3.81%       | 0        | \$0.00        |  |
|              | EMERALD FINANCIAL LTD  | 1         | \$130,328.15           | 1.06%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC.  | 3         | \$473,472.92           | 3.85%       | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$255,677.91           | 2.08%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 5         | \$1,155,067.75         | 9.4%        | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$600,000.00           | 4.88%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,687,213.63         | 13.73%      | 0        | \$0.00        |  |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$251,135.58           | 2.04%       | 0        | \$0.00        |  |
|              | JET DIRECT FUNDING CORP.   | 1         | \$339,552.27           | 2.76%       | 0        | \$0.00        |  |
|              | KEY MORTGAGE CORPORATION   | 1         | \$71,810.02            | 0.58%       | 0        | \$0.00        |  |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 2         | \$541,233.68           | 4.4%        | 0        | \$0.00        |  |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$451,431.32           | 3.67%       | 0        | \$0.00        |  |
|              | NORTEX MORTGAGE, A TEXAS CORPORATION                               | 1         | \$303,265.73           | 2.47%       | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 3         | \$973,743.74           | 7.92%       | 0        | \$0.00        |  |
|              | PARADISE BANK  | 1         | \$201,500.29           | 1.64%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$249,725.80           | 2.03%       | 0        | \$0.00        |  |
|              | RAPID MORTGAGE COMPANY   | 1         | \$127,776.91           | 1.04%       | 0        | \$0.00        |  |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$199,748.38           | 1.63%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$220,318.12           | 1.79%       | 0        | \$0.00        |  |
|              | TROJAN HOME LOANS, INC   | 1         | \$459,434.39           | 3.74%       | 0        | \$0.00        |  |
|              | VINTAGE LENDING  | 1         | \$338,573.49           | 2.78%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$12,288,288.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCKX9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$249,278.70           | 9.88%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,708,467.01         | 67.73%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$465,100.00           | 18.44%      | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$99,750.00            | 3.95%       | 0        | \$0.00        |  |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,522,595.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCKY7    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$825,920.44          | 36.25%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,102,766.41        | 48.4%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$235,696.21          | 10.34%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$113,997.66          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,278,380.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCKZ4    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$240,517.29          | 12.67%      | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$241,666.64          | 12.73%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC.   | 1         | \$203,769.39          | 10.73%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 3         | \$415,789.74          | 21.9%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$145,350.00          | 7.65%       | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.  | 1         | \$651,751.56          | 34.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,898,844.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCL26    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$260,000.00          | 25.52%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$758,750.00          | 74.48%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,018,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCL34    |  | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$136,935.53          | 4.82%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                   | 1         | \$339,087.87          | 11.93%      | 0        | \$0.00        |
|              |  | C & T MORTGAGE, INC   | 1         | \$322,800.00          | 11.35%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS   | 1         | \$281,589.25          | 9.91%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE, INC                                      | 1         | \$250,000.00          | 8.79%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$289,500.00          | 10.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$148,000.00          | 5.21%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1         | \$272,342.51          | 9.58%       | 0        | \$0.00        |
|              |  | MANGUM MORTGAGE, INC.   | 1         | \$90,000.00           | 3.17%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$109,543.81          | 3.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$167,331.56          | 5.89%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$220,000.00          | 7.74%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC DBA APPROVED MTG.                      | 1         | \$215,750.00          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,842,880.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCL42    | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$290,000.00          | 15.6%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 6         | \$1,266,850.00        | 68.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 2         | \$301,600.00          | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,858,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCL59    | ALLIED MORTGAGE GROUP  | 1         | \$239,366.73          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A.                                 | 1         | \$208,293.57          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$316,591.95          | 4.98%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$217,326.23          | 3.42%       | 0        | \$0.00        |
|              | BANK OF COMMERCE   | 1         | \$312,691.35          | 4.91%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 4         | \$1,274,119.96        | 20.03%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$247,000.00          | 3.88%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$321,670.00          | 5.06%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 3         | \$483,699.45          | 7.6%        | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE<br>CORPORATION                                       | 1         | \$96,877.96           | 1.52%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$571,280.35          | 8.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 5         | \$1,006,800.00        | 15.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 1         | \$94,500.00           | 1.49%       | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC.  | 2         | \$227,354.55          | 3.57%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                           | 1         | \$120,000.00          | 1.89%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$300,000.00          | 4.72%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                      | 1         | \$199,748.38          | 3.14%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$125,000.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,362,320.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCL67    | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                     | 1         | \$415,848.94          | 8.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2         | \$423,852.95          | 8.61%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 1         | \$212,000.00          | 4.31%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 12        | \$3,041,962.00        | 61.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                  | 1         | \$200,000.00          | 4.06%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                  | 1         | \$104,716.61          | 2.13%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1         | \$211,140.19          | 4.29%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                                      | 1         | \$313,000.00          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,922,520.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCL75    | AMERICAN HOME LENDING USA, LLC                              | 1         | \$100,000.00          | 12.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$288,000.00          | 35.8%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC               | 1         | \$416,412.45          | 51.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$804,412.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCL83    | 1ST UNITED HOME LOANS, LLC                                  | 1         | \$183,700.00          | 0.64%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS INC                              | 1         | \$250,000.00          | 0.87%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL             | 1         | \$250,000.00          | 0.87%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER          | 1         | \$125,520.00          | 0.43%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1         | \$231,800.00          | 0.8%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                | 1         | \$239,000.00          | 0.83%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                   | 1         | \$304,000.00          | 1.05%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 6         | \$1,506,108.58        | 5.21%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1         | \$268,154.38          | 0.93%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                              | 1         | \$164,000.00          | 0.57%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                | 1         | \$247,000.00          | 0.86%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                  | 1         | \$200,000.00          | 0.69%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                | 1         | \$113,118.50          | 0.39%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 14        | \$4,709,604.00        | 16.31%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                      | 1         | \$129,091.00          | 0.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 64        | \$13,571,051.54       | 46.99%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1          | \$318,800.00           | 1.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4          | \$604,000.00           | 2.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3          | \$878,250.00           | 3.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1          | \$209,700.00           | 0.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1          | \$326,250.00           | 1.13%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1          | \$364,959.45           | 1.26%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1          | \$339,150.00           | 1.17%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1          | \$207,000.00           | 0.72%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1          | \$625,500.00           | 2.17%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 2          | \$891,000.00           | 3.08%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1          | \$186,725.00           | 0.65%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1          | \$223,329.15           | 0.77%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1          | \$275,153.38           | 0.95%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 2          | \$339,920.00           | 1.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$400,284.08           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$28,882,169.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCL91    | CONTEMPORARY MORTGAGE SERVICES                                     | 1          | \$160,550.00           | 3.1%        | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1          | \$330,000.00           | 6.38%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2          | \$673,500.00           | 13.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16         | \$3,034,760.00         | 58.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$282,000.00           | 5.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1          | \$277,400.00           | 5.36%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1          | \$417,000.00           | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,175,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCLA8    | FREEDOM MORTGAGE CORPORATION                                       | 4          | \$681,360.00           | 63.74%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                      | 1          | \$56,000.00            | 5.24%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|
|              |  | MORTGAGE CORPORATION   |           |                       |             |          |               |  |  |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$127,425.00          | 11.92%      | 0        | \$0.00        |  |  |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$204,250.00          | 19.1%       | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,069,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138XCLB6    |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$893,440.07          | 85.59%      | 0        | \$0.00        |  |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,471.98          | 14.41%      | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,043,912.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138XCLC4    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$576,548.41          | 17.37%      | 0        | \$0.00        |  |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,335,302.88        | 70.34%      | 0        | \$0.00        |  |  |
|              |  | MARKET CONSULTING MORTGAGE, INC.                                   | 1         | \$104,000.00          | 3.13%       | 0        | \$0.00        |  |  |
|              |  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$304,000.00          | 9.16%       | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,319,851.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138XCLD2    |  | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 4         | \$886,570.11          | 7.2%        | 0        | \$0.00        |  |  |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$195,753.40          | 1.59%       | 0        | \$0.00        |  |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$163,935.62          | 1.33%       | 0        | \$0.00        |  |  |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                    | 4         | \$1,192,939.39        | 9.69%       | 0        | \$0.00        |  |  |
|              |  | DIRECTORS MORTGAGE, INC.   | 1         | \$327,328.11          | 2.66%       | 0        | \$0.00        |  |  |
|              |  | EVERETT FINANCIAL, INC.  | 1         | \$349,734.85          | 2.84%       | 0        | \$0.00        |  |  |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$2,741,962.47        | 22.27%      | 0        | \$0.00        |  |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,728,005.34        | 22.15%      | 0        | \$0.00        |  |  |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$264,147.24          | 2.15%       | 0        | \$0.00        |  |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$366,723.42          | 2.98%       | 0        | \$0.00        |  |  |
|              |  | LADERA LENDING, INC.   | 1         | \$274,637.86          | 2.23%       | 0        | \$0.00        |  |  |
|              |  | MARKET CONSULTING MORTGAGE INC                                     | 3         | \$771,457.92          | 6.26%       | 0        | \$0.00        |  |  |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$262,752.53          | 2.13%       | 0        | \$0.00        |  |  |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$297,225.57          | 2.41%       | 0        | \$0.00        |  |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 2         | \$558,896.37           | 4.54%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$416,450.87           | 3.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 2         | \$268,281.52           | 2.18%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$246,981.67           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,313,784.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCLE0    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$259,202.53           | 3.8%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 3         | \$709,012.74           | 10.38%      | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$299,586.68           | 4.39%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$149,698.08           | 2.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,470,928.09         | 21.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,478,089.69         | 36.28%      | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                      | 1         | \$390,120.15           | 5.71%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1         | \$129,820.89           | 1.9%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$202,227.22           | 2.96%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1         | \$350,516.42           | 5.13%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$390,648.80           | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,829,851.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCLF7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,977,297.29         | 24.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 25        | \$5,232,050.52         | 65.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$260,928.77           | 3.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$100,000.00           | 1.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$186,300.00           | 2.34%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$194,750.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,951,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCLG5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$211,917.47           | 10.89%      | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$152,352.48           | 7.83%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$382,391.22           | 19.65%      | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$140,000.00           | 7.19%       | 0        | \$0.00        |
|              |  | 2         | \$230,500.00           | 11.84%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM MORTGAGE CORPORATION                                 |           |                       |             |          |               |  |
|              | MIDTOWN BANK & TRUST   | 1         | \$168,867.61          | 8.68%       | 0        | \$0.00        |  |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA           | 1         | \$272,591.44          | 14.01%      | 0        | \$0.00        |  |
|              | OCEANSIDE MORTGAGE COMPANY                                   | 1         | \$139,064.93          | 7.15%       | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE, INC.                                     | 1         | \$248,564.85          | 12.76%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,946,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLH3    | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$1,574,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,574,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLN0    | ALLIED MORTGAGE GROUP  | 1         | \$241,281.85          | 6.18%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP, INC.                                 | 2         | \$647,254.02          | 16.58%      | 0        | \$0.00        |  |
|              | BAYBURG FINANCIAL INC  | 1         | \$267,750.00          | 6.86%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$416,463.23          | 10.67%      | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$267,688.02          | 6.86%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$369,045.61          | 9.45%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$237,194.27          | 6.08%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$127,200.00          | 3.26%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$166,840.00          | 4.27%       | 0        | \$0.00        |  |
|              | GREAT PLAINS NATIONAL BANK                                   | 1         | \$182,290.56          | 4.67%       | 0        | \$0.00        |  |
|              | HARPETH MORTGAGE, LLC  | 2         | \$240,065.57          | 6.15%       | 0        | \$0.00        |  |
|              | INTEGRA LENDING GROUP, LLC                                   | 1         | \$104,867.90          | 2.69%       | 0        | \$0.00        |  |
|              | MCLAUGHLIN LENDING SERVICES LLC                              | 1         | \$179,768.29          | 4.6%        | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.                                   | 1         | \$285,429.11          | 7.31%       | 0        | \$0.00        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$170,685.01          | 4.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$3,903,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLP5    | ADVANTAGE MORTGAGE   | 1         | \$280,178.25          | 7.32%       | 0        | \$0.00        |  |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 1         | \$393,478.14          | 10.29%      | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC.                                      | 3         | \$719,588.20          | 18.81%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$255,750.00          | 6.69%       | 0        | \$0.00        |  |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$232,470.33          | 6.08%       | 0        | \$0.00        |  |
|              | INSIDER MORTGAGE CORP  | 1         | \$318,825.24          | 8.33%       | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1         | \$106,524.78          | 2.78%       | 0        | \$0.00        |  |
|              | OMNI-FUND, INC   | 1         | \$320,000.00          | 8.36%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIERRA VIEW FINANCIAL CORP.  | 2         | \$601,617.98          | 15.73%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$152,000.00          | 3.97%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$187,082.12          | 4.89%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$258,089.52          | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,825,604.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLQ3    | ADK FINANCIAL GROUP, INC DBA<br>ADVANCE ESTATE FUNDING                     | 1         | \$415,426.86          | 22.26%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                       | 1         | \$111,087.30          | 5.95%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES  | 1         | \$208,050.00          | 11.15%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE            | 2         | \$258,298.52          | 13.84%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1         | \$400,000.00          | 21.43%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$293,605.42          | 15.73%      | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK   | 1         | \$180,000.00          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,866,468.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLR1    | ADK FINANCIAL GROUP, INC DBA<br>ADVANCE ESTATE FUNDING                     | 2         | \$601,215.91          | 5.42%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A.                                   | 1         | \$209,735.79          | 1.89%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP   | 2         | \$345,045.58          | 3.11%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$190,959.44          | 1.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 4         | \$926,243.52          | 8.35%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$233,467.90          | 2.1%        | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD  | 1         | \$172,425.00          | 1.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 3         | \$399,997.62          | 3.61%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE            | 2         | \$456,410.01          | 4.11%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1         | \$161,250.00          | 1.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$1,387,500.00        | 12.51%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$189,511.26          | 1.71%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.  | 3         | \$675,669.07          | 6.09%       | 0        | \$0.00        |
|              | HARPEETH MORTGAGE, LLC   | 2         | \$354,552.83          | 3.2%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION DBA<br>LEGACY LENDING U.S.A. | 1         | \$284,441.67          | 2.56%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC   | 1         | \$293,600.00          | 2.65%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                 | 1         | \$394,200.00          | 3.55%       | 0        | \$0.00        |
|              |  | 1         | \$493,927.78          | 4.45%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE OPPORTUNITY GROUP<br>INC DBA AMERICAN HERITA                    |           |                        |             |          |               |  |
|              | N A NATIONWIDE MORTGAGE  | 3         | \$1,177,957.91         | 10.62%      | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                      | 1         | \$227,706.51           | 2.05%       | 0        | \$0.00        |  |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$174,769.55           | 1.58%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 3         | \$721,896.01           | 6.51%       | 0        | \$0.00        |  |
|              | THE PERPETUAL FINANCIAL GROUP,<br>INC.                                   | 1         | \$237,500.00           | 2.14%       | 0        | \$0.00        |  |
|              | TROJAN HOME LOANS, INC   | 1         | \$519,000.00           | 4.68%       | 0        | \$0.00        |  |
|              | UNITY WEST, INC  | 1         | \$190,754.14           | 1.72%       | 0        | \$0.00        |  |
|              | UNITY WEST, INC.   | 1         | \$75,000.00            | 0.67%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$11,094,737.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLS9    | ARIZONA MORTGAGE SPECIALISTS,<br>INC.                                    | 1         | \$198,750.00           | 17.57%      | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$355,800.00           | 31.45%      | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC.  | 1         | \$44,198.04            | 3.91%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1         | \$124,000.00           | 10.96%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 1         | \$198,909.00           | 17.58%      | 0        | \$0.00        |  |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$209,600.00           | 18.53%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,131,257.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLT7    | FIDELITY MORTGAGE SERVICES INC   | 1         | \$49,305.00            | 4.82%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 5         | \$694,238.22           | 67.88%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 1         | \$159,264.00           | 15.57%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION OF NEW JERSEY                            | 1         | \$120,000.00           | 11.73%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,022,807.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLU4    | CITYWIDE HOME LOANS  | 2         | \$717,682.08           | 27.68%      | 0        | \$0.00        |  |
|              | CLEAR FORK ACQUISITIONS, LLC   | 1         | \$169,102.92           | 6.52%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE        | 1         | \$189,212.03           | 7.3%        | 0        | \$0.00        |  |
|              | EQUITABLE HOME MORTGAGE, INC.  | 1         | \$144,404.74           | 5.57%       | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$121,713.13           | 4.69%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$200,000.00           | 7.71%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1         | \$300,000.00           | 11.57%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$157,500.00          | 6.07%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE           | 1         | \$132,454.01          | 5.11%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                                 | 1         | \$270,871.95          | 10.45%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 1         | \$190,199.80          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,593,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLV2    | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 2         | \$546,552.71          | 8.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$149,806.92          | 2.26%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                                | 2         | \$448,171.09          | 6.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3         | \$662,292.52          | 10.01%      | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$325,390.10          | 4.92%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$206,739.57          | 3.12%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$368,520.15          | 5.57%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$166,040.83          | 2.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$547,629.76          | 8.28%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE         | 1         | \$372,881.69          | 5.63%       | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY                                       | 1         | \$157,975.99          | 2.39%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                    | 1         | \$624,694.84          | 9.44%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$248,000.00          | 3.75%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$233,092.87          | 3.52%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$179,768.29          | 2.72%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 2         | \$504,676.98          | 7.63%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 1         | \$111,859.08          | 1.69%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$182,958.75          | 2.76%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$385,991.04          | 5.83%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION   | 1         | \$194,270.09          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,617,313.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLW0    | ALLIED MORTGAGE GROUP  | 3         | \$835,319.31          | 12.19%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$103,856.71          | 1.52%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC   | 1         | \$347,060.77          | 5.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AURORA FINANCIAL GROUP, INC.                                 | 1         | \$404,904.22          | 5.91%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES INC                      | 1         | \$272,825.00          | 3.98%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$287,112.73          | 4.19%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$390,917.95          | 5.7%        | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 1         | \$566,373.17          | 8.26%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3         | \$1,062,089.41        | 15.5%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 2         | \$499,066.93          | 7.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$699,542.90          | 10.21%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$304,000.00          | 4.44%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$384,000.00          | 5.6%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$279,200.00          | 4.07%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                    | 1         | \$417,000.00          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,853,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLX8    | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$913,401.89          | 89.78%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$104,000.00          | 10.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,017,401.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLY6    | 1ST RATE HOME MORTGAGE, INC                                  | 1         | \$170,000.00          | 1.1%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 1         | \$205,632.00          | 1.33%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$416,450.87          | 2.7%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 3         | \$599,042.92          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                              | 2         | \$832,926.46          | 5.4%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$189,755.42          | 1.23%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                 | 1         | \$130,000.00          | 0.84%       | 0        | \$0.00        |
|              | ATLANTIC REISIDENTIAL MORTGAGE LLC                           | 1         | \$391,495.40          | 2.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                 | 1         | \$416,475.36          | 2.7%        | 0        | \$0.00        |
|              | BAYSIDE MORTGAGE SERVICES, INC.                              | 1         | \$128,815.00          | 0.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 3         | \$869,986.49          | 5.64%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$416,463.23          | 2.7%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$375,030.15          | 2.43%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC.   | 3         | \$980,841.81           | 6.36%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                      | 1         | \$179,136.33           | 1.16%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                    | 1         | \$279,639.58           | 1.81%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE | 5         | \$1,098,644.17         | 7.12%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                            | 2         | \$1,226,337.36         | 7.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                 | 5         | \$1,060,730.00         | 6.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$393,742.51           | 2.55%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$275,153.39           | 1.78%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP   | 1         | \$382,000.00           | 2.48%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                       | 1         | \$227,398.39           | 1.47%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                      | 1         | \$416,463.22           | 2.7%        | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 2         | \$565,300.00           | 3.67%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES, INC                                    | 1         | \$374,850.00           | 2.43%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                      | 2         | \$651,275.00           | 4.22%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                             | 1         | \$196,852.02           | 1.28%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                    | 1         | \$202,738.69           | 1.31%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                      | 1         | \$336,399.70           | 2.18%       | 0        | \$0.00        |
|              | SMI LENDING, INC  | 1         | \$150,385.56           | 0.98%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$253,600.00           | 1.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$213,481.07           | 1.38%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC  | 1         | \$357,584.00           | 2.32%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP<br>LLC                               | 2         | \$456,728.54           | 3%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,421,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCLZ3    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER           | 1         | \$335,350.00           | 9.04%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC   | 1         | \$309,644.41           | 8.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 3         | \$1,013,199.14         | 27.31%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$179,039.56           | 4.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$486,064.34           | 13.1%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                       | 1         | \$257,400.00           | 6.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                 | 4         | \$768,375.00           | 20.71%      | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.                                     | 1         | \$229,600.00           | 6.19%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$131,848.59           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,710,521.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCM74    | ALLIANCE FINANCIAL RESOURCES,<br>LLC                            | 2         | \$509,042.27           | 4.86%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$239,753.77           | 2.29%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$222,800.00           | 2.13%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$375,000.00           | 3.58%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$206,500.00           | 1.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 3         | \$1,065,563.17         | 10.18%      | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$398,324.18           | 3.81%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$137,000.00           | 1.31%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$485,250.00           | 4.64%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$436,500.00           | 4.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$3,279,634.33         | 31.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$260,000.00           | 2.48%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$160,311.71           | 1.53%       | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$121,000.00           | 1.16%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$82,300.00            | 0.79%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 2         | \$600,000.00           | 5.73%       | 0        | \$0.00        |
|              | JOURNEY FINANCIAL, INC.  | 1         | \$150,000.00           | 1.43%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP, INC.   | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$107,000.00           | 1.02%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$247,500.00           | 2.37%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$146,039.05           | 1.4%        | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$148,170.25           | 1.42%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$297,457.00           | 2.84%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 2         | \$371,500.00           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,463,645.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCM82    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,106,750.00         | 33.57%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,190,375.00         | 66.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,297,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCM90    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$100,000.00           | 2.64%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$468,000.00           | 12.36%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,967,715.00         | 78.36%      | 0        | \$0.00        |
|              |  | 1         | \$152,892.00           | 4.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          |           |                       |             |          |               |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$98,800.00           | 2.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$3,787,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMA7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$354,600.00          | 15.19%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,786,850.00        | 76.53%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$193,500.00          | 8.28%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,334,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMB5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$524,475.00          | 45.34%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$456,635.00          | 39.47%      | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$175,750.00          | 15.19%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,156,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMC3    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$322,669.91          | 4.7%        | 0        | \$0.00        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$180,000.00          | 2.62%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION  | 1         | \$266,400.00          | 3.88%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$216,081.62          | 3.14%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 2         | \$279,270.17          | 4.06%       | 0        | \$0.00        |  |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$277,600.00          | 4.04%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$386,341.26          | 5.62%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,157,044.37        | 16.84%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$319,200.00          | 4.65%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$2,311,316.41        | 33.64%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$274,357.44          | 3.99%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$433,952.99          | 6.32%       | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS, LLC  | 1         | \$85,710.00           | 1.25%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$240,000.00          | 3.49%       | 0        | \$0.00        |  |
|              |  | 1         | \$121,600.00          | 1.76%       | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROVINCE MORTGAGE ASSOCIATES,<br>INC                                       |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,871,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMD1    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1         | \$97,500.00           | 7.93%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$982,125.00          | 79.9%       | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK OF<br>LAYTON                                       | 1         | \$149,600.00          | 12.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,229,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCME9    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$239,000.00          | 10.24%      | 0        | \$0.00        |
|              |  | CONTEMPORARY MORTGAGE<br>SERVICES  | 1         | \$212,500.00          | 9.1%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 9         | \$1,810,500.00        | 77.55%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION   | 1         | \$72,700.00           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,334,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMF6    |  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                       | 1         | \$103,500.00          | 3.85%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$180,000.00          | 6.69%       | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING LLC   | 1         | \$415,322.75          | 15.45%      | 0        | \$0.00        |
|              |  | FM MORTGAGE CORPORATION  | 1         | \$77,683.04           | 2.89%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1         | \$189,000.00          | 7.03%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 6         | \$791,300.00          | 29.43%      | 0        | \$0.00        |
|              |  | HARPEETH MORTGAGE, LLC   | 2         | \$384,000.00          | 14.28%      | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, LLC  | 2         | \$135,689.47          | 5.05%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION DBA<br>LEGACY LENDING U.S.A. | 1         | \$64,741.22           | 2.41%       | 0        | \$0.00        |
|              |  | TITAN MORTGAGE CAPITAL, INC.   | 1         | \$277,500.00          | 10.32%      | 0        | \$0.00        |
|              |  | TOWN SQUARE BANK INC.  | 1         | \$70,000.00           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,688,736.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMG4    |  | INSIDER MORTGAGE CORP  | 1         | \$381,000.00          | 57.47%      | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE  | 1         | \$282,000.00          | 42.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$663,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMH2    |  | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                                     | 2         | \$804,000.00          | 9.07%       | 0        | \$0.00        |
|              |  | 1ST RATE HOME MORTGAGE, INC  | 1         | \$167,600.00          | 1.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AFG MORTGAGE  | 1         | \$286,633.74          | 3.23%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                | 1         | \$125,000.00          | 1.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 2         | \$426,198.39          | 4.81%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                       | 2         | \$340,646.89          | 3.84%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$129,436.95          | 1.46%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                                | 1         | \$226,757.74          | 2.56%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                   | 1         | \$352,000.00          | 3.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$321,300.00          | 3.63%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                              | 2         | \$382,705.00          | 4.32%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                    | 3         | \$604,400.00          | 6.82%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$274,646.02          | 3.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 3         | \$601,450.00          | 6.79%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP.                                    | 1         | \$276,500.00          | 3.12%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 3         | \$978,000.00          | 11.04%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 2         | \$310,000.00          | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                  | 1         | \$195,747.71          | 2.21%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 1         | \$213,600.00          | 2.41%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                  | 2         | \$579,900.32          | 6.54%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                         | 1         | \$300,000.00          | 3.39%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                              | 1         | \$59,841.68           | 0.68%       | 0        | \$0.00        |
|              | UNITY WEST, INC.  | 1         | \$220,000.00          | 2.48%       | 0        | \$0.00        |
|              | VATRENI, INC.   | 1         | \$364,000.00          | 4.11%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                       | 1         | \$322,000.00          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,862,364.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMJ8    | AMERICAN BANK AND TRUST COMPANY, N.A.                       | 1         | \$163,127.57          | 6.37%       | 0        | \$0.00        |
|              | ASSENT INC.   | 1         | \$293,000.00          | 11.45%      | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC                                       | 1         | \$320,000.00          | 12.5%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 1         | \$233,500.00          | 9.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 2         | \$792,000.00          | 30.94%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$255,200.00          | 9.97%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                  | 1         | \$247,902.07          | 9.68%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                      | 1         | \$255,000.00          | 9.97%       | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>9</b>              | <b>\$2,559,729.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XCMK5    | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,456,200.00        | 91.06%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$143,000.00          | 8.94%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,599,200.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XCML3    | CITYWIDE HOME LOANS  | 2         | \$354,715.19          | 32.13%                | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC.  | 4         | \$749,360.04          | 67.87%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,104,075.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XCMM1    | AMERICAN HOME LENDING USA, LLC                                     | 1         | \$100,000.00          | 4.48%                 | 0           | \$0.00        |               |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$387,600.00          | 17.35%                | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$625,925.00          | 28.02%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$314,195.00          | 14.06%                | 0           | \$0.00        |               |
|              | LADERA LENDING, INC.   | 1         | \$667,500.00          | 29.88%                | 0           | \$0.00        |               |
|              | UNITY WEST, INC.   | 1         | \$139,000.00          | 6.21%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,234,220.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XCMN9    | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$180,556.46          | 2.38%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$250,322.55          | 3.3%                  | 0           | \$0.00        |               |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$160,000.00          | 2.11%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$447,863.87          | 5.91%                 | 0           | \$0.00        |               |
|              | BLUFI LENDING CORPORATION  | 1         | \$295,000.00          | 3.89%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS  | 1         | \$406,200.00          | 5.36%                 | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$2,127,143.33        | 28.07%                | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$194,750.00          | 2.57%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,790,150.00        | 23.62%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$594,000.00          | 7.84%                 | 0           | \$0.00        |               |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$204,968.00          | 2.7%                  | 0           | \$0.00        |               |
|              | HARPEATH MORTGAGE, LLC   | 1         | \$417,000.00          | 5.5%                  | 0           | \$0.00        |               |
|              | HOME FINANCIAL GROUP LLC   | 1         | \$331,075.00          | 4.37%                 | 0           | \$0.00        |               |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$180,000.00          | 2.38%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$7,579,029.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCMP4    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 1         | \$176,700.00          | 2.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$231,701.37          | 2.68%       | 0        | \$0.00        |
|              | ALTERNATIVE OPTIONS MTG, INC<br>DBA DALLAS MTG ASSOC.                    | 1         | \$198,305.86          | 2.29%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A.                                 | 1         | \$179,200.00          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                                | 1         | \$275,636.55          | 3.19%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.   | 1         | \$192,500.00          | 2.23%       | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$150,000.00          | 1.73%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC  | 1         | \$107,920.00          | 1.25%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$337,250.00          | 3.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 3         | \$875,705.75          | 10.13%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 3         | \$1,080,500.00        | 12.49%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$135,000.00          | 1.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 9         | \$1,494,250.00        | 17.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 1         | \$277,400.00          | 3.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA JEFFERSON<br>HOME MORTGAGE AND LOAN  | 1         | \$132,000.00          | 1.53%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$200,000.00          | 2.31%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$210,000.00          | 2.43%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C<br>FINANCIAL                                  | 1         | \$625,500.00          | 7.23%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC   | 1         | \$90,000.00           | 1.04%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$395,954.00          | 4.58%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.   | 1         | \$186,400.00          | 2.16%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$296,000.00          | 3.42%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES,<br>INC                                     | 1         | \$400,000.00          | 4.63%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$400,000.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,647,923.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMQ2    | ALL WESTERN MORTGAGE   | 1         | \$110,869.68          | 8.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$78,208.08           | 5.93%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$199,600.00          | 15.13%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2         | \$165,550.00          | 12.55%      | 0        | \$0.00        |
|              |  | 3         | \$292,620.00          | 22.18%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM MORTGAGE CORPORATION                                       |           |                       |             |          |               |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$254,050.00          | 19.25%      | 0        | \$0.00        |  |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$114,000.00          | 8.64%       | 0        | \$0.00        |  |
|              | MCLAUGHLIN LENDING SERVICES LLC                                    | 1         | \$104,539.11          | 7.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,319,436.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMR0    | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$275,500.00          | 4.14%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$350,074.37          | 5.25%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORP  | 1         | \$303,000.00          | 4.55%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$256,078.00          | 3.84%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$287,000.00          | 4.31%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$548,872.84          | 8.24%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,017,000.00        | 15.27%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,823,530.00        | 42.38%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$356,000.00          | 5.34%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$125,500.00          | 1.88%       | 0        | \$0.00        |  |
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY                | 1         | \$319,184.65          | 4.8%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$6,661,739.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMS8    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$417,000.00          | 21.64%      | 0        | \$0.00        |  |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$305,000.00          | 15.83%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$153,795.00          | 7.98%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$851,200.00          | 44.17%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$200,000.00          | 10.38%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,926,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMT6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$150,000.00          | 5.37%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$265,300.00          | 9.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,584,500.00        | 56.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$85,500.00           | 3.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$224,900.00          | 8.06%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$481,100.00          | 17.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,791,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCMU3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$635,700.00          | 11.03%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$156,000.00          | 2.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 18        | \$4,259,407.00        | 73.9%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$248,000.00          | 4.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$327,150.00          | 5.68%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$137,700.00          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,763,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCMV1    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$230,000.00          | 14.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,218,512.00        | 77.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$128,500.00          | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,577,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCMW9    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$152,100.00          | 8.17%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$157,500.00          | 8.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$354,100.00          | 19.02%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$183,200.00          | 9.84%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$648,750.00          | 34.84%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$366,400.00          | 19.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,862,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCMX7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$228,000.00          | 18.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,026,600.00        | 81.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,254,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMY5    | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$417,000.00          | 7.52%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$547,125.00          | 9.87%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$415,874.53          | 7.5%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,557,000.00        | 28.09%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$270,400.00          | 4.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,447,230.00        | 26.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$318,250.00          | 5.74%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$295,000.00          | 5.32%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$275,500.00          | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,543,379.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMZ2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$135,000.00          | 1.02%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$195,741.90          | 1.48%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$160,000.00          | 1.21%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$288,000.00          | 2.18%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$284,000.00          | 2.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 3         | \$733,076.52          | 5.54%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$258,875.00          | 1.96%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$350,000.00          | 2.64%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 1         | \$275,271.74          | 2.08%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,626,766.00        | 12.29%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4         | \$693,350.00          | 5.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$4,627,476.00        | 34.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$108,000.00          | 0.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4         | \$630,150.00          | 4.76%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$104,000.00           | 0.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$113,750.00           | 0.86%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                   | 1         | \$316,000.00           | 2.39%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1         | \$202,000.00           | 1.53%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$304,000.00           | 2.3%        | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC  | 1         | \$133,000.00           | 1.01%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                       | 1         | \$95,000.00            | 0.72%       | 0        | \$0.00        |
|              | MERIDIAN MORTGAGE FINANCIAL, LLC                                  | 1         | \$208,353.77           | 1.57%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                      | 1         | \$365,000.00           | 2.76%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.  | 2         | \$517,477.15           | 3.91%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.   | 1         | \$144,000.00           | 1.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$228,000.00           | 1.72%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                  | 1         | \$137,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,233,288.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCNA6    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$529,350.00           | 28.71%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$1,314,505.00         | 71.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,843,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ21    | GREEN TREE SERVICING LLC  | 11        | \$1,263,681.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,263,681.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ47    | AMERICAN FINANCIAL LENDING, INC.                                  | 1         | \$123,348.15           | 1.46%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                                   | 1         | \$121,250.00           | 1.43%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 55        | \$6,754,903.63         | 79.71%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 2         | \$245,808.00           | 2.9%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1         | \$123,851.01           | 1.46%       | 0        | \$0.00        |
|              | LEGACY BANK   | 1         | \$122,550.00           | 1.45%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                                   | 1         | \$121,054.37           | 1.43%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$123,600.00           | 1.46%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1         | \$122,297.37           | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                     | 1         | \$122,700.00           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$125,000.00           | 1.47%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ONE MORTGAGE, INC.                              | 1          | \$121,858.00           | 1.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 1          | \$123,344.62           | 1.46%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$123,246.15           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,474,811.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ54    | GREEN TREE SERVICING LLC                        | 107        | \$10,197,517.67        | 97.32%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 1          | \$95,250.00            | 0.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$92,000.00            | 0.88%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.              | 1          | \$93,750.00            | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$10,478,517.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ62    | AMERICAN FINANCIAL LENDING, INC.                | 1          | \$121,600.00           | 1.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 56         | \$6,589,598.07         | 90.33%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.               | 1          | \$114,000.00           | 1.56%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                             | 1          | \$124,000.00           | 1.7%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                             | 1          | \$122,000.00           | 1.67%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                               | 1          | \$112,520.00           | 1.54%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$111,600.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,295,318.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ70    | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1          | \$130,000.00           | 1.25%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                | 1          | \$132,430.69           | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 68         | \$9,259,796.06         | 89.12%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                   | 1          | \$150,000.00           | 1.44%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                       | 1          | \$150,000.00           | 1.44%       | 0        | \$0.00        |
|              | NTFN, INC.                                      | 1          | \$148,982.87           | 1.43%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                   | 1          | \$144,000.00           | 1.39%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1          | \$136,000.00           | 1.31%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1          | \$138,750.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,389,959.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ88    | ACCUNET MORTGAGE LLC                            | 5          | \$1,087,800.00         | 2.38%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                    | 2          | \$238,300.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                         | 1          | \$350,800.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.             | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                | 1          | \$232,000.00           | 0.51%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION                              | 1  | \$141,600.00   | 0.31% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$264,000.00   | 0.58% | 0 | \$0.00 |
|  | AMERIS BANK   | 3  | \$401,700.00   | 0.88% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION                                  | 2  | \$263,000.00   | 0.58% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                      | 2  | \$304,400.00   | 0.67% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR   | 1  | \$417,000.00   | 0.91% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY                     | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC   | 1  | \$160,800.00   | 0.35% | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                       | 1  | \$129,000.00   | 0.28% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK  | 1  | \$115,000.00   | 0.25% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                  | 3  | \$478,584.40   | 1.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 5  | \$767,600.00   | 1.68% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                               | 1  | \$250,000.00   | 0.55% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$234,400.00   | 0.51% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 2  | \$429,000.00   | 0.94% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                | 3  | \$494,700.00   | 1.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$131,250.00   | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 2  | \$563,750.00   | 1.23% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.                                       | 1  | \$368,000.00   | 0.81% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 4  | \$914,252.01   | 2%    | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 3  | \$830,500.00   | 1.82% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                            | 1  | \$278,850.54   | 0.61% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$187,000.00   | 0.41% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1  | \$224,000.00   | 0.49% | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$265,000.00   | 0.58% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 13 | \$2,584,820.00 | 5.65% | 0 | \$0.00 |
|  | FEDFINANCIAL FCU  | 1  | \$360,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$383,000.00   | 0.84% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 3  | \$693,500.00   | 1.52% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                             | 1  | \$169,900.00   | 0.37% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP         | 1  | \$77,800.00    | 0.17% | 0 | \$0.00 |
|  |   | 2  | \$357,000.00   | 0.78% | 0 | \$0.00 |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATION             |    |                |        |   |        |
|  | GREEN TREE SERVICING LLC                         | 44 | \$8,450,976.01 | 18.49% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                              | 1  | \$330,000.00   | 0.72%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                    | 1  | \$173,100.00   | 0.38%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1  | \$112,000.00   | 0.25%  | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                       | 1  | \$140,600.00   | 0.31%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                      | 1  | \$258,000.00   | 0.56%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                | 1  | \$81,900.00    | 0.18%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 2  | \$228,000.00   | 0.5%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                         | 4  | \$1,030,250.00 | 2.25%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                             | 1  | \$239,000.00   | 0.52%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                      | 2  | \$225,000.00   | 0.49%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 1  | \$145,000.00   | 0.32%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                  | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                    | 3  | \$698,399.25   | 1.53%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$195,000.00   | 0.43%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 5  | \$1,271,250.00 | 2.78%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                            | 4  | \$1,170,250.00 | 2.56%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                   | 1  | \$166,000.00   | 0.36%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                    | 2  | \$535,263.15   | 1.17%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                              | 18 | \$3,182,008.88 | 6.96%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC      | 1  | \$255,920.00   | 0.56%  | 0 | \$0.00 |
|  | NFM, INC.  | 2  | \$389,650.00   | 0.85%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                          | 2  | \$201,150.00   | 0.44%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 2  | \$441,000.00   | 0.96%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                        | 2  | \$271,001.21   | 0.59%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 2  | \$255,900.00   | 0.56%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1  | \$246,000.00   | 0.54%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                         | 2  | \$499,800.00   | 1.09%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                           | 1  | \$242,000.00   | 0.53%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION            | 2  | \$510,000.00   | 1.12%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                           | 3  | \$507,000.00   | 1.11%  | 0 | \$0.00 |
|  |  | 3  | \$472,000.00   | 1.03%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RMC VANGUARD MORTGAGE CORPORATION        |            |                        |             |          |               |
|              | RMS & ASSOCIATES                         | 1          | \$196,300.00           | 0.43%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1          | \$149,680.00           | 0.33%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                        | 1          | \$330,000.00           | 0.72%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$102,700.00           | 0.22%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$136,500.00           | 0.3%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                | 1          | \$225,000.00           | 0.49%       | 0        | \$0.00        |
|              | TEXAS HOME LENDING, LP                   | 1          | \$295,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$170,000.00           | 0.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$212,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 3          | \$587,700.00           | 1.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                  | 1          | \$62,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY               | 1          | \$335,000.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.            | 2          | \$282,675.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 2          | \$533,900.00           | 1.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 3          | \$419,300.00           | 0.92%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1          | \$51,920.00            | 0.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                    | 1          | \$91,255.00            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 10         | \$2,490,948.72         | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$45,709,604.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ96    | ACCUNET MORTGAGE LLC                     | 1          | \$197,600.00           | 2.34%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC             | 1          | \$336,000.00           | 3.98%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$211,200.00           | 2.5%        | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1          | \$153,000.00           | 1.81%       | 0        | \$0.00        |
|              | BANK OF IDAHO                            | 1          | \$118,000.00           | 1.4%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 1          | \$283,000.00           | 3.35%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.           | 1          | \$360,000.00           | 4.26%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$129,700.00           | 1.54%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1          | \$416,412.45           | 4.93%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.             | 1          | \$249,100.00           | 2.95%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$208,166.00           | 2.46%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.          | 1          | \$272,000.00           | 3.22%       | 0        | \$0.00        |
|              | GOLD COAST BANK                          | 2          | \$749,000.00           | 8.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 10         | \$2,376,632.56         | 28.13%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2         | \$717,000.00          | 8.49%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                     | 1         | \$378,000.00          | 4.47%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY             | 1         | \$167,000.00          | 1.98%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                        | 1         | \$508,000.00          | 6.01%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$100,000.00          | 1.18%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC     | 1         | \$171,000.00          | 2.02%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON        | 1         | \$346,500.00          | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,447,311.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCQP0    | GREEN TREE SERVICING LLC                 | 14        | \$2,329,146.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,329,146.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCQT2    | ACCUNET MORTGAGE LLC                     | 3         | \$620,000.00          | 1.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC             | 1         | \$185,228.62          | 0.33%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION             | 1         | \$306,709.63          | 0.54%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                  | 2         | \$374,850.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 2         | \$196,504.18          | 0.35%       | 0        | \$0.00        |
|              | AMERIS BANK                              | 1         | \$102,126.91          | 0.18%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 3         | \$582,700.00          | 1.03%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                   | 1         | \$166,320.84          | 0.29%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$138,429.37          | 0.24%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 3         | \$299,000.00          | 0.53%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$110,000.00          | 0.19%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                | 1         | \$255,150.00          | 0.45%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$66,395.00           | 0.12%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 2         | \$423,564.55          | 0.75%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.       | 2         | \$589,534.60          | 1.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 11        | \$1,678,600.00        | 2.95%       | 0        | \$0.00        |
|              | CF BANK                                  | 1         | \$342,558.80          | 0.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.           | 1         | \$298,768.43          | 0.53%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                      | 1         | \$113,000.00          | 0.2%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 2         | \$660,000.00          | 1.16%       | 0        | \$0.00        |
|              | COMMUNITY BANK CORPORATION               | 1         | \$132,437.13          | 0.23%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.             | 3         | \$892,700.00          | 1.57%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                    | 1         | \$119,000.00          | 0.21%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2         | \$467,130.47          | 0.82%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC.                               | 1   | \$222,000.00    | 0.39%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                               | 1   | \$378,250.00    | 0.67%  | 0 | \$0.00 |
|  | D. L. EVANS BANK  | 2   | \$166,000.00    | 0.29%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 5   | \$729,159.38    | 1.28%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 2   | \$281,412.95    | 0.5%   | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                            | 3   | \$421,845.40    | 0.74%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2   | \$490,921.01    | 0.86%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1   | \$175,000.00    | 0.31%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 4   | \$897,967.57    | 1.58%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1   | \$268,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1   | \$160,000.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                           | 1   | \$261,599.41    | 0.46%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                  | 1   | \$357,000.00    | 0.63%  | 0 | \$0.00 |
|  | FRONTIER BANK   | 1   | \$325,000.00    | 0.57%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                    | 120 | \$16,974,704.99 | 29.86% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                    | 1   | \$194,000.00    | 0.34%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 3   | \$330,090.00    | 0.58%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 2   | \$566,100.00    | 1%     | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                  | 2   | \$107,792.62    | 0.19%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                 | 2   | \$338,141.53    | 0.59%  | 0 | \$0.00 |
|  | INSIGHT BANK  | 2   | \$338,250.00    | 0.6%   | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 1   | \$116,509.83    | 0.2%   | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 1   | \$67,717.99     | 0.12%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1   | \$98,462.12     | 0.17%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 3   | \$681,568.23    | 1.2%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                    | 1   | \$266,865.78    | 0.47%  | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC   | 1   | \$371,100.00    | 0.65%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 1   | \$113,527.22    | 0.2%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 3   | \$684,111.12    | 1.2%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1   | \$298,836.49    | 0.53%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1   | \$109,543.81    | 0.19%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                | 1   | \$360,000.00    | 0.63%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 2   | \$375,000.00    | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                               | 1   | \$417,000.00    | 0.73%  | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| MORTGAGE EXPRESS LLC                       | 1 | \$118,000.00   | 0.21% | 0 | \$0.00       |
| MORTGAGE MASTER, INC.                      | 7 | \$1,726,500.00 | 3.04% | 0 | \$0.00       |
| MSA MORTGAGE, LLC                          | 3 | \$1,062,465.23 | 1.87% | 1 | \$387,869.76 |
| NATIONS RELIABLE LENDING, LLC              | 1 | \$58,400.00    | 0.1%  | 0 | \$0.00       |
| NETWORK FUNDING, LP                        | 1 | \$123,495.71   | 0.22% | 0 | \$0.00       |
| NEW FED MORTGAGE, CORP.                    | 1 | \$303,000.00   | 0.53% | 0 | \$0.00       |
| NFM, INC.                                  | 1 | \$187,000.00   | 0.33% | 0 | \$0.00       |
| NORTHSTAR BANK OF TEXAS                    | 2 | \$396,000.00   | 0.7%  | 0 | \$0.00       |
| OAK MORTGAGE COMPANY, LLC                  | 1 | \$126,981.90   | 0.22% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 9 | \$1,684,551.67 | 2.96% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$487,350.00   | 0.86% | 0 | \$0.00       |
| PATRIOT LENDING SERVICES, INC.             | 1 | \$110,000.00   | 0.19% | 0 | \$0.00       |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1 | \$161,500.00   | 0.28% | 0 | \$0.00       |
| POLI MORTGAGE GROUP, INC                   | 1 | \$180,000.00   | 0.32% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC.                | 1 | \$102,400.00   | 0.18% | 0 | \$0.00       |
| REGENCY MORTGAGE CORP.                     | 2 | \$289,551.42   | 0.51% | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC                | 4 | \$591,079.23   | 1.04% | 0 | \$0.00       |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 3 | \$1,028,000.00 | 1.81% | 0 | \$0.00       |
| RMC VANGUARD MORTGAGE CORPORATION          | 7 | \$1,407,755.80 | 2.48% | 0 | \$0.00       |
| ROSS MORTGAGE COMPANY, INC.                | 1 | \$316,500.00   | 0.56% | 0 | \$0.00       |
| SACRAMENTO 1ST MORTGAGE, INC.              | 1 | \$267,000.00   | 0.47% | 0 | \$0.00       |
| SAGE BANK                                  | 1 | \$80,000.00    | 0.14% | 0 | \$0.00       |
| SCENIC OAKS FUNDING                        | 1 | \$110,000.00   | 0.19% | 0 | \$0.00       |
| SCHAEFER MORTGAGE CORPORATION              | 2 | \$601,000.00   | 1.06% | 0 | \$0.00       |
| SECURITY HOME MORTGAGE LLC                 | 2 | \$557,112.34   | 0.98% | 0 | \$0.00       |
| SOUTHLAND CREDIT UNION                     | 1 | \$300,000.00   | 0.53% | 0 | \$0.00       |
| STOCKMAN BANK OF MONTANA                   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00       |
| STOCKTON MORTGAGE CORPORATION              | 1 | \$140,000.00   | 0.25% | 0 | \$0.00       |
| THE ANDERSON FINANCIAL GROUP, INC.         | 2 | \$234,400.00   | 0.41% | 0 | \$0.00       |
| THE BANK OF MAINE                          | 1 | \$112,526.58   | 0.2%  | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK                   | 8 | \$1,762,771.04 | 3.1%  | 0 | \$0.00       |
| THE MORTGAGE OUTLET, INC.                  | 1 | \$139,250.00   | 0.24% | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION              | 4 | \$782,117.98   | 1.38% | 0 | \$0.00       |
| V.I.P. MORTGAGE INC.                       | 3 | \$500,150.00   | 0.88% | 0 | \$0.00       |
| VANTAGESOUTH BANK                          | 1 | \$158,000.00   | 0.28% | 0 | \$0.00       |
| WEI MORTGAGE CORPORATION                   | 1 | \$378,000.00   | 0.67% | 0 | \$0.00       |
| WEST ALABAMA BANK & TRUST                  | 1 | \$135,000.00   | 0.24% | 0 | \$0.00       |
| WILLIAM RAVEIS MORTGAGE LLC                | 1 | \$169,273.24   | 0.3%  | 0 | \$0.00       |

|              |                                   |            |                        |             |          |                     |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.    | 11         | \$2,730,220.01         | 4.79%       | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>318</b> | <b>\$56,841,538.13</b> | <b>100%</b> | <b>1</b> | <b>\$387,869.76</b> |
| 3138XCQW5    | ACADEMY MORTGAGE CORPORATION      | 1          | \$137,760.64           | 0.39%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC              | 1          | \$184,000.00           | 0.53%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC.         | 2          | \$416,850.00           | 1.19%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST CHARLES MO | 1          | \$137,450.61           | 0.39%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC          | 194        | \$31,179,461.02        | 89.11%      | 0        | \$0.00              |
|              | MERIDIAN BANK                     | 1          | \$117,855.00           | 0.34%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.             | 2          | \$725,391.13           | 2.07%       | 0        | \$0.00              |
|              | NATIONS RELIABLE LENDING, LLC     | 3          | \$699,576.65           | 2%          | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC    | 3          | \$575,238.83           | 1.64%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC       | 1          | \$239,044.53           | 0.68%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE LLC        | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK          | 1          | \$255,000.00           | 0.73%       | 0        | \$0.00              |
|              | THE MORTGAGE OUTLET, INC.         | 1          | \$143,000.00           | 0.42%       | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>212</b> | <b>\$34,990,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCQX3    | DAS ACQUISITION COMPANY, LLC      | 1          | \$144,000.00           | 11.4%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC          | 7          | \$1,119,395.39         | 88.6%       | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,263,395.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCR46    | GREEN TREE SERVICING LLC          | 36         | \$6,946,989.85         | 93.17%      | 0        | \$0.00              |
|              | MERIDIAN BANK                     | 1          | \$199,276.45           | 2.67%       | 0        | \$0.00              |
|              | SEVERN SAVINGS BANK, FSB          | 1          | \$310,135.46           | 4.16%       | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$7,456,401.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCR53    | GREEN TREE SERVICING LLC          | 29         | \$6,698,599.26         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$6,698,599.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCR61    | GREEN TREE SERVICING LLC          | 17         | \$3,534,930.92         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,534,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCR79    | FIRST STATE BANK OF ST CHARLES MO | 1          | \$171,000.00           | 2.15%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC          | 48         | \$7,782,778.30         | 97.85%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$7,953,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCR87    | GREEN TREE SERVICING LLC          | 28         | \$6,337,214.34         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$6,337,214.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCR95    | AMERICA'S MORTGAGE, LLC           | 1          | \$189,600.00           | 3.32%       | 0        | \$0.00              |

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|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | GREEN TREE SERVICING LLC                 | 18         | \$4,406,334.14         | 77.24%      | 0        | \$0.00             |
|              | POLI MORTGAGE GROUP, INC                 | 1          | \$200,000.00           | 3.51%       | 0        | \$0.00             |
|              | SAGE BANK                                | 1          | \$232,500.00           | 4.08%       | 0        | \$0.00             |
|              | SCENIC OAKS FUNDING                      | 2          | \$436,920.00           | 7.66%       | 0        | \$0.00             |
|              | THE BANK OF MAINE                        | 1          | \$239,731.07           | 4.19%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,705,085.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XCRA2    | DAS ACQUISITION COMPANY, LLC             | 1          | \$64,200.00            | 0.6%        | 0        | \$0.00             |
|              | GOLD COAST BANK                          | 1          | \$49,500.00            | 0.47%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                 | 158        | \$10,500,147.63        | 98.93%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>160</b> | <b>\$10,613,847.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XCRB0    | GREEN TREE SERVICING LLC                 | 12         | \$1,907,236.29         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,907,236.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XCRC8    | GREEN TREE SERVICING LLC                 | 5          | \$1,115,443.92         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,115,443.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XCRD6    | GREEN TREE SERVICING LLC                 | 19         | \$4,662,389.22         | 95.42%      | 0        | \$0.00             |
|              | MORTGAGE MASTER, INC.                    | 1          | \$224,000.00           | 4.58%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,886,389.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XCRES4   | AMERICA'S MORTGAGE, LLC                  | 1          | \$80,000.00            | 2.42%       | 0        | \$0.00             |
|              | APPROVED MORTGAGE                        | 1          | \$75,654.69            | 2.29%       | 0        | \$0.00             |
|              | BERKSHIRE BANK                           | 1          | \$77,800.00            | 2.35%       | 0        | \$0.00             |
|              | C & F MORTGAGE CORPORATION               | 1          | \$80,898.10            | 2.45%       | 0        | \$0.00             |
|              | CAPITAL CENTER, LLC                      | 2          | \$158,000.00           | 4.78%       | 0        | \$0.00             |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$79,200.00            | 2.39%       | 0        | \$0.00             |
|              | EDGARTOWN NATIONAL BANK                  | 1          | \$50,000.00            | 1.51%       | 0        | \$0.00             |
|              | EQUITY BANK                              | 1          | \$82,000.00            | 2.48%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                 | 28         | \$2,015,342.59         | 60.93%      | 1        | \$50,330.84        |
|              | GUILD MORTGAGE COMPANY                   | 1          | \$83,700.00            | 2.53%       | 0        | \$0.00             |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2          | \$135,000.00           | 4.08%       | 0        | \$0.00             |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$63,418.26            | 1.92%       | 0        | \$0.00             |
|              | NETWORK FUNDING, LP                      | 1          | \$78,000.00            | 2.36%       | 0        | \$0.00             |
|              | NORTHPOINT MORTGAGE, INC.                | 1          | \$83,250.00            | 2.52%       | 0        | \$0.00             |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$84,890.58            | 2.57%       | 0        | \$0.00             |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$80,639.58            | 2.42%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,307,793.80</b>  | <b>100%</b> | <b>1</b> | <b>\$50,330.84</b> |
| 3138XCRF1    | ALL WESTERN MORTGAGE, INC.               | 1          | \$94,000.00            | 1.9%        | 0        | \$0.00             |
|              |  | 1          | \$88,000.00            | 1.78%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN FINANCIAL FUNDING CORP.             |           |                       |             |          |               |  |
|              | BRITTON AND KOONTZ BANK, NA                  | 1         | \$101,000.00          | 2.04%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION             | 1         | \$100,753.08          | 2.03%       | 0        | \$0.00        |  |
|              | COLUMBIA STATE BANK                          | 1         | \$109,855.15          | 2.22%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$98,471.81           | 1.99%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE, INC                        | 1         | \$106,320.00          | 2.15%       | 0        | \$0.00        |  |
|              | EAGLEBANK                                    | 1         | \$93,626.54           | 1.89%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 30        | \$2,959,108.36        | 59.73%      | 0        | \$0.00        |  |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$106,603.00          | 2.15%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$100,800.00          | 2.03%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$104,000.00          | 2.1%        | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$206,000.00          | 4.16%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$100,102.00          | 2.02%       | 0        | \$0.00        |  |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$109,600.00          | 2.21%       | 0        | \$0.00        |  |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES                             | 1         | \$88,080.00           | 1.78%       | 0        | \$0.00        |  |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         | 1         | \$91,953.00           | 1.86%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$95,876.43           | 1.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>50</b> | <b>\$4,954,149.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCRG9    | CAPITAL CENTER, LLC                          | 1         | \$113,000.00          | 4.15%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE OF INDIANA, INC.              | 2         | \$240,500.00          | 8.84%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 14        | \$1,668,128.73        | 61.3%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK                                | 1         | \$110,250.00          | 4.05%       | 0        | \$0.00        |  |
|              | MIDCOUNTRY BANK                              | 1         | \$119,900.00          | 4.41%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$124,000.00          | 4.56%       | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES                             | 1         | \$111,000.00          | 4.08%       | 0        | \$0.00        |  |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION     | 1         | \$119,200.00          | 4.38%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$115,120.00          | 4.23%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,721,098.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XCRH7    | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$140,000.00          | 2.83%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$135,000.00          | 2.73%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 21        | \$2,893,918.01        | 58.6%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$138,750.00          | 2.81%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 2         | \$278,900.00          | 5.65%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$140,200.00          | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$130,000.00          | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$146,950.00          | 2.98%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$129,600.00          | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$136,000.00          | 2.75%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                              | 1         | \$130,000.00          | 2.63%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 1         | \$133,875.00          | 2.71%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$131,250.00          | 2.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$128,155.00          | 2.59%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$146,200.00          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,938,798.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCRJ3    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC. | 1         | \$332,442.00          | 0.53%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$364,500.00          | 0.59%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2         | \$489,400.00          | 0.79%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$241,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                     | 1         | \$249,850.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                            | 1         | \$156,500.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                              | 1         | \$394,250.00          | 0.63%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                 | 1         | \$159,500.00          | 0.26%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP.                                      | 1         | \$300,000.00          | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 2         | \$858,000.00          | 1.38%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1         | \$536,124.63          | 0.86%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2         | \$665,500.00          | 1.07%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                              | 3         | \$1,018,750.00        | 1.64%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 1         | \$304,727.13          | 0.49%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 1         | \$170,689.98          | 0.27%       | 0        | \$0.00        |
|              | CITYWIDE BANKS  | 1         | \$241,408.00          | 0.39%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                           | 5         | \$1,419,000.00        | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 1         | \$179,935.00          | 0.29%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC.  | 2         | \$727,403.59          | 1.17%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$273,000.00          | 0.44%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$335,567.49          | 0.54%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                              | 2         | \$448,402.00          | 0.72%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | EDGARTOWN NATIONAL BANK                    | 1   | \$417,000.00    | 0.67%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                   | 1   | \$497,000.00    | 0.8%   | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1   | \$416,463.23    | 0.67%  | 0 | \$0.00 |
|  | GEM MORTGAGE                               | 1   | \$208,000.00    | 0.33%  | 0 | \$0.00 |
|  | GOLD COAST BANK                            | 1   | \$500,000.00    | 0.8%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.               | 1   | \$376,750.00    | 0.61%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                   | 121 | \$30,282,376.28 | 48.63% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 9   | \$2,362,555.00  | 3.79%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                | 1   | \$174,000.00    | 0.28%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.      | 1   | \$527,365.58    | 0.85%  | 0 | \$0.00 |
|  | LAKESIDE BANK                              | 1   | \$165,000.00    | 0.26%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                   | 2   | \$435,243.73    | 0.7%   | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 7   | \$1,845,746.41  | 2.96%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION        | 3   | \$929,180.00    | 1.49%  | 0 | \$0.00 |
|  | MERIDIAN BANK                              | 3   | \$821,000.00    | 1.32%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                   | 1   | \$168,600.00    | 0.27%  | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                    | 1   | \$493,246.63    | 0.79%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                      | 2   | \$728,500.00    | 1.17%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                        | 7   | \$1,297,888.00  | 2.08%  | 0 | \$0.00 |
|  | NTFN, INC.                                 | 1   | \$283,381.60    | 0.46%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC             | 2   | \$429,440.45    | 0.69%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3   | \$1,146,589.13  | 1.84%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.             | 1   | \$200,000.00    | 0.32%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                   | 1   | \$603,000.00    | 0.97%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                | 1   | \$163,000.00    | 0.26%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 2   | \$340,100.00    | 0.55%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION      | 2   | \$308,100.00    | 0.49%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1   | \$193,030.00    | 0.31%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                     | 1   | \$325,375.00    | 0.52%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION          | 2   | \$443,950.00    | 0.71%  | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                | 1   | \$305,000.00    | 0.49%  | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                    | 1   | \$272,000.00    | 0.44%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                  | 1   | \$400,000.00    | 0.64%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                   | 2   | \$548,800.00    | 0.88%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON          | 1   | \$353,500.00    | 0.57%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$232,750.00           | 0.37%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$270,750.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 5          | \$1,288,513.40         | 2.07%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$157,376.00           | 0.25%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1          | \$226,400.00           | 0.36%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC.  | 1          | \$281,600.00           | 0.45%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$289,750.00           | 0.47%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$255,550.00           | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$434,900.73           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$62,264,720.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRN4    | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$174,423.92           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$150,000.00           | 1.5%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               | 2          | \$740,500.00           | 7.4%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1          | \$290,000.00           | 2.9%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1          | \$280,000.00           | 2.8%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$190,000.00           | 1.9%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$133,370.74           | 1.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 10         | \$3,443,879.13         | 34.41%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2          | \$596,000.00           | 5.96%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1          | \$340,000.00           | 3.4%        | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1          | \$290,000.00           | 2.9%        | 0        | \$0.00        |
|              | LO, INC.   | 1          | \$411,600.00           | 4.11%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1          | \$212,400.00           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.                              | 1          | \$205,000.00           | 2.05%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$191,100.00           | 1.91%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$382,500.00           | 3.82%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                                | 1          | \$202,687.45           | 2.03%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1          | \$231,000.00           | 2.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$375,000.00           | 3.75%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                                     | 1          | \$277,000.00           | 2.77%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$233,000.00           | 2.33%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$181,000.00           | 1.81%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$477,000.00           | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,007,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XCRP9    | AMERIS BANK                              | 1          | \$53,938.06            | 0.54%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.               | 1          | \$71,919.32            | 0.72%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 3          | \$159,347.93           | 1.59%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$35,778.91            | 0.36%       | 0        | \$0.00        |
|              | EQUITY BANK                              | 1          | \$24,400.00            | 0.24%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1          | \$35,659.05            | 0.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 132        | \$9,017,238.02         | 90.17%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$27,838.17            | 0.28%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$50,500.00            | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1          | \$81,788.87            | 0.82%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                | 1          | \$66,676.94            | 0.67%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.           | 1          | \$72,000.00            | 0.72%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                      | 1          | \$70,920.44            | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1          | \$84,455.25            | 0.84%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$69,350.00            | 0.69%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                | 1          | \$77,908.43            | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$9,999,719.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRQ7    | ACADEMY MORTGAGE CORPORATION             | 1          | \$103,877.90           | 0.69%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1          | \$103,883.46           | 0.69%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 1          | \$99,910.00            | 0.66%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$99,088.84            | 0.66%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$87,399.63            | 0.58%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$101,625.00           | 0.68%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                 | 1          | \$99,885.30            | 0.66%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 1          | \$101,131.13           | 0.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 139        | \$13,444,215.15        | 89.39%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2          | \$187,323.81           | 1.25%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$101,316.34           | 0.67%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                 | 1          | \$108,750.00           | 0.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$94,296.68            | 0.63%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC              | 1          | \$107,881.79           | 0.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$99,885.30            | 0.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,040,470.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRR5    | C & F MORTGAGE CORPORATION               | 1          | \$123,048.70           | 1.23%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$118,500.00           | 1.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE OF INDIANA, INC.            | 1         | \$112,673.60           | 1.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 74        | \$8,726,349.25         | 87.05%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$123,355.01           | 1.23%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$122,400.00           | 1.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$111,971.42           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$115,000.00           | 1.15%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.               | 1         | \$121,363.85           | 1.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$115,294.48           | 1.15%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.          | 1         | \$121,110.92           | 1.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$113,400.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$10,024,467.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCRS3    | BERKSHIRE BANK                             | 1         | \$147,826.24           | 1.48%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                | 1         | \$135,840.33           | 1.36%       | 0        | \$0.00        |
|              | CF BANK                                    | 1         | \$133,000.00           | 1.33%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$131,250.00           | 1.31%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                      | 1         | \$134,841.50           | 1.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 63        | \$8,500,687.08         | 84.93%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$128,155.83           | 1.28%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                           | 1         | \$138,594.52           | 1.38%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION             | 1         | \$143,762.47           | 1.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 2         | \$274,933.70           | 2.75%       | 0        | \$0.00        |
|              | VALLEY BANK                                | 1         | \$140,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,008,891.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCS29    | ADVISORS MORTGAGE GROUP, LLC               | 1         | \$212,000.00           | 1.14%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                    | 2         | \$400,565.00           | 2.15%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.        | 1         | \$260,100.00           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP            | 1         | \$259,200.00           | 1.39%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                             | 2         | \$556,500.00           | 2.98%       | 0        | \$0.00        |
|              | BOULEVARD BANK                             | 1         | \$235,000.00           | 1.26%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$205,369.20           | 1.1%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                        | 2         | \$360,900.00           | 1.93%       | 0        | \$0.00        |
|              | CHL MORTGAGE                               | 1         | \$617,541.46           | 3.31%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                   | 1         | \$350,000.00           | 1.88%       | 1        | \$343,091.47  |
|              | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$621,180.92           | 3.33%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 1         | \$280,859.00           | 1.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | FRONTIER BANK  | 1         | \$275,000.00           | 1.47%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                               | 30        | \$6,975,350.55         | 37.4%       | 0        | \$0.00              |
|              | HERITAGE OAKS BANK                                     | 1         | \$308,000.00           | 1.65%       | 0        | \$0.00              |
|              | HOME FINANCE OF AMERICA, INC.                          | 1         | \$304,800.00           | 1.63%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 2         | \$381,850.00           | 2.05%       | 0        | \$0.00              |
|              | HONDA FEDERAL CREDIT UNION                             | 1         | \$139,600.00           | 0.75%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$162,400.00           | 0.87%       | 0        | \$0.00              |
|              | MORGAN HOME LOAN FUNDING CORPORATION                   | 2         | \$520,750.00           | 2.79%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1         | \$166,250.00           | 0.89%       | 0        | \$0.00              |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 1         | \$377,702.00           | 2.03%       | 0        | \$0.00              |
|              | MSA MORTGAGE, LLC                                      | 1         | \$378,100.00           | 2.03%       | 0        | \$0.00              |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$177,000.00           | 0.95%       | 0        | \$0.00              |
|              | ONE MORTGAGE, INC.                                     | 1         | \$212,800.00           | 1.14%       | 0        | \$0.00              |
|              | PRIORITY MORTGAGE CORP.                                | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00              |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                     | 1         | \$280,000.00           | 1.5%        | 0        | \$0.00              |
|              | QUAD CITY BANK AND TRUST COMPANY                       | 1         | \$301,200.00           | 1.61%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP.                                 | 1         | \$198,000.00           | 1.06%       | 0        | \$0.00              |
|              | RMC VANGUARD MORTGAGE CORPORATION                      | 2         | \$425,600.00           | 2.28%       | 0        | \$0.00              |
|              | SEASIDE NATIONAL BANK & TRUST                          | 1         | \$336,000.00           | 1.8%        | 0        | \$0.00              |
|              | STELLARONE BANK  | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00              |
|              | STOCKTON MORTGAGE CORPORATION                          | 1         | \$125,000.00           | 0.67%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF LAYTON                      | 1         | \$240,000.00           | 1.29%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL, INC.                              | 1         | \$405,000.00           | 2.17%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$175,200.00           | 0.94%       | 0        | \$0.00              |
|              | VANTAGESOUTH BANK                                      | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION                               | 1         | \$175,750.00           | 0.94%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>73</b> | <b>\$18,651,568.13</b> | <b>100%</b> | <b>1</b> | <b>\$343,091.47</b> |
| 3138XCS37    | CENTRAL BANK   | 1         | \$72,658.47            | 1.45%       | 0        | \$0.00              |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                        | 1         | \$80,800.00            | 1.61%       | 0        | \$0.00              |
|              | GOLD COAST BANK  | 1         | \$77,200.00            | 1.54%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                               | 59        | \$4,484,092.62         | 89.44%      | 0        | \$0.00              |
|              | GSB MORTGAGE, INC.                                     | 1         | \$84,535.81            | 1.69%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$83,250.00            | 1.66%       | 0        | \$0.00              |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                   | 1         | \$78,677.00            | 1.57%       | 0        | \$0.00              |
|              |  | 1         | \$52,334.08            | 1.04%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | STOCKTON MORTGAGE CORPORATION            |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>66</b> | <b>\$5,013,547.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCS45    | ACCUNET MORTGAGE LLC                     | 1         | \$88,688.28           | 0.35%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB                    | 1         | \$104,800.00          | 0.42%       | 0        | \$0.00        |  |
|              | AMERIS BANK                              | 1         | \$92,136.58           | 0.37%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$87,294.79           | 0.35%       | 0        | \$0.00        |  |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$90,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION                | 1         | \$105,000.00          | 0.42%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$101,005.73          | 0.4%        | 0        | \$0.00        |  |
|              | CENTRAL BANK                             | 1         | \$89,886.77           | 0.36%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$107,867.21          | 0.43%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO, INC.           | 1         | \$89,773.09           | 0.36%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$86,223.85           | 0.34%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE, INC                    | 1         | \$94,900.00           | 0.38%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC.               | 1         | \$104,864.84          | 0.42%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$105,000.00          | 0.42%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.                 | 1         | \$104,864.84          | 0.42%       | 0        | \$0.00        |  |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$91,881.57           | 0.37%       | 0        | \$0.00        |  |
|              | FARMERS AND MERCHANTS BANK               | 1         | \$106,862.27          | 0.43%       | 0        | \$0.00        |  |
|              | GOLDWATER BANK, N.A.                     | 1         | \$94,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                 | 197       | \$19,698,464.00       | 78.74%      | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$103,913.76          | 0.42%       | 0        | \$0.00        |  |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$97,080.49           | 0.39%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2         | \$205,869.16          | 0.82%       | 0        | \$0.00        |  |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$107,211.81          | 0.43%       | 0        | \$0.00        |  |
|              | INTERSTATE BANK, SSB                     | 1         | \$92,281.07           | 0.37%       | 0        | \$0.00        |  |
|              | KEYSTONE BANK                            | 1         | \$105,869.67          | 0.42%       | 0        | \$0.00        |  |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$100,800.00          | 0.4%        | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |  |
|              | MERIDIAN BANK                            | 1         | \$88,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$108,613.18          | 0.43%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.        | 1         | \$99,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                    | 1         | \$105,519.00          | 0.42%       | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC                        | 1         | \$105,000.00          | 0.42%       | 0        | \$0.00        |  |
|              | NORTHPOINT MORTGAGE, INC.                | 1         | \$100,875.81          | 0.4%        | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1          | \$99,871.28            | 0.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$99,877.04            | 0.4%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 2          | \$202,880.48           | 0.81%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY             | 1          | \$86,893.03            | 0.35%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 1          | \$98,276.20            | 0.39%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY              | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1          | \$107,867.21           | 0.43%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 2          | \$186,359.84           | 0.74%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1          | \$109,861.61           | 0.44%       | 0        | \$0.00        |
|              | STELLARONE BANK                            | 1          | \$92,341.75            | 0.37%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 1          | \$103,000.00           | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                      | 1          | \$92,050.00            | 0.37%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1          | \$86,391.18            | 0.35%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITY BANK                                 | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE   | 1          | \$104,870.89           | 0.42%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1          | \$94,278.48            | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1          | \$89,140.26            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$25,017,507.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCS52    | ALAMEDA MORTGAGE CORPORATION               | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY      | 1          | \$116,103.74           | 0.58%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                       | 2          | \$231,953.45           | 1.16%       | 0        | \$0.00        |
|              | CENTRAL BANK                               | 1          | \$111,955.70           | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.               | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC                          | 1          | \$116,356.75           | 0.58%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.            | 1          | \$119,849.02           | 0.6%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 146        | \$16,868,531.47        | 84.3%       | 0        | \$0.00        |
|              | HORIZON BANK, SSB                          | 1          | \$119,849.02           | 0.6%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1          | \$115,860.62           | 0.58%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC.                   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                        | 1          | \$115,857.37           | 0.58%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                  | 1          | \$117,844.61           | 0.59%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1          | \$119,850.45           | 0.6%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.              | 1          | \$114,259.34           | 0.57%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY            | 1          | \$118,853.68           | 0.59%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                      | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    | 1          | \$113,544.97           | 0.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$111,200.00           | 0.56%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                | 2          | \$235,256.14           | 1.18%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1          | \$114,808.59           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$110,713.69           | 0.55%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$111,120.00           | 0.56%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1          | \$119,849.02           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$20,010,617.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCS60    | GREEN TREE SERVICING LLC                 | 25         | \$5,777,366.76         | 95.77%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$255,000.00           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,032,366.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCS78    | 1ST PORTFOLIO LENDING CORPORATION        | 1          | \$135,000.00           | 0.97%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORP             | 1          | \$149,811.28           | 1.08%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                    | 2          | \$270,750.00           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$148,000.00           | 1.06%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 2          | \$293,325.00           | 2.11%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 2          | \$269,730.25           | 1.94%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1          | \$145,800.00           | 1.05%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 2          | \$264,768.74           | 1.9%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.           | 1          | \$135,000.00           | 0.97%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1          | \$147,088.83           | 1.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$128,250.00           | 0.92%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.           | 1          | \$148,000.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 1          | \$145,000.00           | 1.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 63         | \$8,647,574.18         | 62.21%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$145,426.00           | 1.05%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$146,200.00           | 1.05%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 6          | \$794,525.66           | 5.72%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                 | 1          | \$141,078.48           | 1.01%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                             | 1          | \$140,650.00           | 1.01%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1          | \$134,722.36           | 0.97%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$141,550.00           | 1.02%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK                                       | 1          | \$132,832.67           | 0.96%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.                          | 1          | \$142,324.79           | 1.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1          | \$125,900.00           | 0.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1          | \$138,000.00           | 0.99%       | 0        | \$0.00        |
|              | STELLARONE BANK  | 1          | \$134,834.01           | 0.97%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1          | \$149,400.00           | 1.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$127,838.96           | 0.92%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                   | 1          | \$126,350.00           | 0.91%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                              | 1          | \$150,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,899,731.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCS86    | CAPITAL CENTER, LLC                                    | 1          | \$228,000.00           | 8.11%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 10         | \$2,337,317.07         | 83.11%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                        | 1          | \$247,000.00           | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,812,317.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCS94    | CAPITAL BANK, NATIONAL ASSOCIATION                     | 1          | \$268,705.57           | 3.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                           | 1          | \$224,735.84           | 3.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 21         | \$5,672,706.35         | 78.63%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                    | 1          | \$211,500.00           | 2.93%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                       | 1          | \$276,000.00           | 3.83%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$560,500.00           | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,214,147.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCSA1    | BONDCORP REALTY SERVICES, INC.                         | 1          | \$285,900.00           | 5.58%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                              | 1          | \$278,687.37           | 5.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 18         | \$4,347,031.31         | 84.8%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                               | 1          | \$214,353.85           | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,125,972.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCSH6    | 1ST PORTFOLIO LENDING CORPORATION                      | 1          | \$357,060.42           | 0.24%       | 0        | \$0.00        |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | ACCUNET MORTGAGE LLC                                      | 5 | \$1,201,900.00 | 0.8%  | 0 | \$0.00       |
|  | ADVANCE MORTGAGE CORPORATION                              | 1 | \$175,500.00   | 0.12% | 0 | \$0.00       |
|  | ALLIED FIRST BANK, SB                                     | 2 | \$395,775.00   | 0.26% | 0 | \$0.00       |
|  | AMERICA'S MORTGAGE, LLC                                   | 1 | \$412,250.00   | 0.27% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL FUNDING CORP.                          | 1 | \$205,485.00   | 0.14% | 0 | \$0.00       |
|  | AMERICAN FIRST LENDING CORPORATION                        | 1 | \$263,349.46   | 0.18% | 0 | \$0.00       |
|  | AMERICAN LENDING NETWORK, INC.                            | 1 | \$280,250.00   | 0.19% | 0 | \$0.00       |
|  | AMERICAN SECURITY MORTGAGE CORP                           | 1 | \$400,000.00   | 0.27% | 0 | \$0.00       |
|  | AMERICAN UNITED MORTGAGE CORPORATION                      | 2 | \$662,818.00   | 0.44% | 0 | \$0.00       |
|  | ANGEL OAK FUNDING, LLC                                    | 1 | \$172,300.00   | 0.11% | 0 | \$0.00       |
|  | ARBOR MORTGAGE CORPORATION                                | 1 | \$282,100.00   | 0.19% | 0 | \$0.00       |
|  | ASSURED MORTGAGE, INC.                                    | 2 | \$386,000.00   | 0.26% | 0 | \$0.00       |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$208,737.05   | 0.14% | 0 | \$0.00       |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                 | 1 | \$275,200.00   | 0.18% | 0 | \$0.00       |
|  | BCB COMMUNITY BANK  | 1 | \$248,000.00   | 0.16% | 0 | \$0.00       |
|  | BERKSHIRE BANK  | 6 | \$1,663,790.16 | 1.11% | 0 | \$0.00       |
|  | BONDCORP REALTY SERVICES, INC.                            | 1 | \$523,000.00   | 0.35% | 0 | \$0.00       |
|  | BRAZOS NATIONAL BANK                                      | 1 | \$170,000.00   | 0.11% | 0 | \$0.00       |
|  | C & F MORTGAGE CORPORATION                                | 5 | \$1,505,183.45 | 1%    | 1 | \$328,876.16 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP           | 1 | \$577,000.00   | 0.38% | 0 | \$0.00       |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                        | 1 | \$416,463.23   | 0.28% | 0 | \$0.00       |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 3 | \$907,717.99   | 0.6%  | 0 | \$0.00       |
|  | CENTENNIAL LENDING GROUP, LLC                             | 1 | \$201,762.85   | 0.13% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$402,981.40   | 0.27% | 0 | \$0.00       |
|  | COAST 2 COAST FUNDING GROUP, INC.                         | 7 | \$2,703,362.70 | 1.8%  | 0 | \$0.00       |
|  | COASTAL FUNDING SLC, INC.                                 | 1 | \$219,747.65   | 0.15% | 0 | \$0.00       |
|  | COLUMBIA STATE BANK                                       | 2 | \$582,300.00   | 0.39% | 0 | \$0.00       |
|  | COMMUNITY HOME LENDING, INC.                              | 1 | \$175,000.00   | 0.12% | 0 | \$0.00       |
|  | CONGRESSIONAL BANK  | 1 | \$388,987.09   | 0.26% | 0 | \$0.00       |
|  | CS FINANCIAL, INC.  | 3 | \$1,084,501.78 | 0.72% | 0 | \$0.00       |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$544,000.00   | 0.36% | 0 | \$0.00       |
|  | DIRECTORS FINANCIAL GROUP                                 | 7 | \$1,943,029.83 | 1.29% | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE, INC.                                  | 1 | \$194,771.06   | 0.13% | 0 | \$0.00       |
|  | DREW MORTGAGE ASSOCIATES, INC.                            | 1 | \$169,600.00   | 0.11% | 0 | \$0.00       |

|   |     |                 |        |   |              |
|---|-----|-----------------|--------|---|--------------|
| EAGLE BANK AND TRUST COMPANY OF MISSOURI      | 1   | \$198,443.01    | 0.13%  | 0 | \$0.00       |
| EAGLEBANK                                     | 1   | \$624,730.89    | 0.42%  | 0 | \$0.00       |
| EAST BOSTON SAVINGS BANK                      | 1   | \$244,677.37    | 0.16%  | 0 | \$0.00       |
| EASTLAND FINANCIAL CORPORATION                | 1   | \$205,000.00    | 0.14%  | 0 | \$0.00       |
| ELLIOTT BAY MORTGAGE                          | 1   | \$195,000.00    | 0.13%  | 0 | \$0.00       |
| FIRST CALIFORNIA FUNDING                      | 1   | \$522,000.00    | 0.35%  | 0 | \$0.00       |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 3   | \$766,596.14    | 0.51%  | 0 | \$0.00       |
| FIRST COLONY MORTGAGE CORPORATION             | 1   | \$239,886.69    | 0.16%  | 0 | \$0.00       |
| FIRST HALLMARK MORTGAGE CORP.                 | 1   | \$350,000.00    | 0.23%  | 0 | \$0.00       |
| FIRST HOPE MORTGAGES, INC.                    | 1   | \$478,597.10    | 0.32%  | 0 | \$0.00       |
| FIRST MORTGAGE OF INDIANA, INC.               | 1   | \$194,400.00    | 0.13%  | 0 | \$0.00       |
| FIRST STATE BANK OF ST CHARLES MO             | 1   | \$159,267.37    | 0.11%  | 0 | \$0.00       |
| GOLDWATER BANK, N.A.                          | 1   | \$251,750.00    | 0.17%  | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATION          | 1   | \$212,000.00    | 0.14%  | 0 | \$0.00       |
| GREEN TREE SERVICING LLC                      | 356 | \$80,954,740.18 | 53.85% | 1 | \$192,606.12 |
| HALLMARK HOME MORTGAGE, LLC                   | 2   | \$384,577.10    | 0.26%  | 0 | \$0.00       |
| HAMILTON MORTGAGE CORPORATION                 | 1   | \$246,089.99    | 0.16%  | 0 | \$0.00       |
| HERITAGE OAKS BANK                            | 1   | \$250,998.05    | 0.17%  | 0 | \$0.00       |
| HIGHTECHLENDING INC                           | 1   | \$305,000.00    | 0.2%   | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC           | 8   | \$2,215,569.63  | 1.47%  | 0 | \$0.00       |
| HORIZON BANK, SSB                             | 1   | \$287,200.00    | 0.19%  | 0 | \$0.00       |
| INTEGRITY FIRST FINANCIAL GROUP, INC.         | 1   | \$276,000.00    | 0.18%  | 0 | \$0.00       |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 2   | \$756,499.00    | 0.5%   | 0 | \$0.00       |
| INTERCONTINENTAL CAPITAL GROUP, INC.          | 1   | \$323,200.00    | 0.21%  | 0 | \$0.00       |
| JAC FINANCIAL INC, DBA PLAZA LOANS            | 1   | \$305,550.00    | 0.2%   | 0 | \$0.00       |
| KIEL MORTGAGE                                 | 1   | \$284,750.00    | 0.19%  | 0 | \$0.00       |
| LEND SMART MORTGAGE, LLC                      | 2   | \$500,167.00    | 0.33%  | 0 | \$0.00       |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1   | \$153,750.00    | 0.1%   | 0 | \$0.00       |
| LUCEY MORTGAGE CORP.                          | 1   | \$303,300.00    | 0.2%   | 0 | \$0.00       |
| MAGNOLIA BANK, INCORPORATED                   | 1   | \$311,750.00    | 0.21%  | 0 | \$0.00       |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 4   | \$1,961,839.37  | 1.3%   | 0 | \$0.00       |
| MEDALLION MORTGAGE COMPANY, LLC               | 2   | \$791,497.63    | 0.53%  | 0 | \$0.00       |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | MEGASTAR FINANCIAL CORP.                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       |
|  | MIDCOUNTRY BANK   | 1 | \$189,905.00   | 0.13% | 0 | \$0.00       |
|  | MIDTOWN BANK & TRUST COMPANY                            | 2 | \$505,900.00   | 0.34% | 0 | \$0.00       |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY            | 1 | \$299,700.00   | 0.2%  | 0 | \$0.00       |
|  | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$326,000.00   | 0.22% | 0 | \$0.00       |
|  | MORTGAGE EQUITY PARTNERS, LLC                           | 1 | \$169,500.00   | 0.11% | 0 | \$0.00       |
|  | MORTGAGE EXPRESS LLC                                    | 1 | \$232,000.00   | 0.15% | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.                                   | 6 | \$1,509,922.51 | 1%    | 0 | \$0.00       |
|  | MORTGAGE TRUST, INC                                     | 1 | \$308,750.00   | 0.21% | 0 | \$0.00       |
|  | MSA MORTGAGE, LLC                                       | 3 | \$854,768.22   | 0.57% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC                           | 5 | \$1,440,490.37 | 0.96% | 0 | \$0.00       |
|  | NETWORK FUNDING, LP                                     | 1 | \$184,300.00   | 0.12% | 0 | \$0.00       |
|  | NEW FED MORTGAGE, CORP.                                 | 4 | \$1,350,438.09 | 0.9%  | 0 | \$0.00       |
|  | NFM, INC.   | 1 | \$273,765.00   | 0.18% | 0 | \$0.00       |
|  | NORTHPOINT MORTGAGE, INC.                               | 1 | \$168,750.00   | 0.11% | 0 | \$0.00       |
|  | NORTHSTAR BANK OF TEXAS                                 | 1 | \$215,728.24   | 0.14% | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1 | \$205,200.00   | 0.14% | 0 | \$0.00       |
|  | OAK MORTGAGE COMPANY, LLC                               | 1 | \$178,400.00   | 0.12% | 0 | \$0.00       |
|  | OAKTREE FUNDING CORP.                                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 7 | \$1,841,808.43 | 1.23% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1 | \$458,435.72   | 0.3%  | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC                                   | 2 | \$1,247,736.11 | 0.83% | 0 | \$0.00       |
|  | PATRIOT COMMUNITY BANK                                  | 1 | \$530,000.00   | 0.35% | 1 | \$520,420.59 |
|  | PINNACLE MORTGAGE GROUP INC                             | 1 | \$360,800.00   | 0.24% | 0 | \$0.00       |
|  | PLAZA LOANS   | 1 | \$559,295.44   | 0.37% | 0 | \$0.00       |
|  | POLI MORTGAGE GROUP, INC                                | 5 | \$1,437,523.42 | 0.96% | 0 | \$0.00       |
|  | PREMIER HOME MORTGAGE, INC.                             | 1 | \$259,657.62   | 0.17% | 0 | \$0.00       |
|  | PRESIDENTIAL BANK, FSB                                  | 2 | \$808,872.18   | 0.54% | 0 | \$0.00       |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                      | 1 | \$216,000.00   | 0.14% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC.                             | 1 | \$207,000.00   | 0.14% | 0 | \$0.00       |
|  | RANDOLPH BANK & TRUST COMPANY                           | 1 | \$158,799.96   | 0.11% | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL, LLC                             | 1 | \$567,285.37   | 0.38% | 0 | \$0.00       |
|  | RELIANT MORTGAGE COMPANY, LLC                           | 1 | \$262,575.44   | 0.17% | 0 | \$0.00       |
|  | RENEW LENDING, INC.                                     | 3 | \$1,006,061.72 | 0.67% | 0 | \$0.00       |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                   | 2 | \$647,618.98   | 0.43% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                     | 7 | \$2,067,846.34 | 1.38% | 0 | \$0.00       |
|  | RESOURCE LENDERS, INC.                                  | 2 | \$618,750.00   | 0.41% | 0 | \$0.00       |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | RMS & ASSOCIATES                                   | 1          | \$247,000.00            | 0.16%       | 0        | \$0.00                |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$327,239.00            | 0.22%       | 0        | \$0.00                |
|              | ROSS MORTGAGE COMPANY, INC.                        | 2          | \$377,474.00            | 0.25%       | 0        | \$0.00                |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$225,309.60            | 0.15%       | 0        | \$0.00                |
|              | SACRAMENTO 1ST MORTGAGE, INC.                      | 1          | \$219,729.49            | 0.15%       | 0        | \$0.00                |
|              | SAGE BANK  | 3          | \$927,594.96            | 0.62%       | 0        | \$0.00                |
|              | SAN DIEGO FUNDING                                  | 1          | \$376,200.00            | 0.25%       | 0        | \$0.00                |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00                |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00                |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00                |
|              | SOUTHWEST BANK                                     | 1          | \$385,100.00            | 0.26%       | 0        | \$0.00                |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 2          | \$599,400.00            | 0.4%        | 0        | \$0.00                |
|              | STELLARONE BANK                                    | 1          | \$186,000.00            | 0.12%       | 0        | \$0.00                |
|              | STOCKMAN BANK OF MONTANA                           | 1          | \$321,414.00            | 0.21%       | 0        | \$0.00                |
|              | SYNERGY ONE LENDING, INC.                          | 1          | \$261,000.00            | 0.17%       | 0        | \$0.00                |
|              | THE BANK OF MAINE                                  | 2          | \$394,170.93            | 0.26%       | 1        | \$197,941.51          |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1          | \$187,270.00            | 0.12%       | 0        | \$0.00                |
|              | THE FEDERAL SAVINGS BANK                           | 5          | \$1,548,327.96          | 1.03%       | 0        | \$0.00                |
|              | THE FIRST NATIONAL BANK OF LAYTON                  | 2          | \$388,300.00            | 0.26%       | 0        | \$0.00                |
|              | TOWER BANK & TRUST COMPANY                         | 1          | \$198,440.70            | 0.13%       | 0        | \$0.00                |
|              | UNIVERSAL LENDING CORPORATION                      | 10         | \$2,611,676.55          | 1.74%       | 0        | \$0.00                |
|              | V.I.P. MORTGAGE INC.                               | 5          | \$1,089,494.65          | 0.72%       | 0        | \$0.00                |
|              | VALLEY BANK  | 1          | \$164,050.00            | 0.11%       | 0        | \$0.00                |
|              | VISTERRA CREDIT UNION                              | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00                |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$314,317.55            | 0.21%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1          | \$341,500.00            | 0.22%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>594</b> | <b>\$150,346,344.19</b> | <b>100%</b> | <b>4</b> | <b>\$1,239,844.38</b> |
| 3138XCSJ2    | ACCUNET MORTGAGE LLC                               | 1          | \$133,500.00            | 1.21%       | 0        | \$0.00                |
|              | ALAMEDA MORTGAGE CORPORATION                       | 1          | \$525,000.00            | 4.77%       | 0        | \$0.00                |
|              | AMERICA'S MORTGAGE, LLC                            | 1          | \$377,250.00            | 3.43%       | 0        | \$0.00                |
|              | ANTHEM BANK & TRUST                                | 1          | \$169,771.01            | 1.54%       | 0        | \$0.00                |
|              | ARBOR MORTGAGE CORPORATION                         | 1          | \$289,012.17            | 2.63%       | 0        | \$0.00                |
|              | CAPITAL CENTER, LLC                                | 1          | \$260,000.00            | 2.36%       | 0        | \$0.00                |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1          | \$300,000.00            | 2.72%       | 0        | \$0.00                |
|              | D. L. EVANS BANK                                   | 1          | \$283,920.00            | 2.58%       | 0        | \$0.00                |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DREW MORTGAGE ASSOCIATES, INC.                    | 1         | \$361,600.00           | 3.28%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI          | 1         | \$190,568.00           | 1.73%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.  | 1         | \$204,000.00           | 1.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 23        | \$5,062,508.28         | 45.98%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$347,531.24           | 3.16%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$415,848.94           | 3.78%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                      | 1         | \$104,000.00           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                            | 1         | \$98,797.67            | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE  | 1         | \$377,208.00           | 3.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$93,873.38            | 0.85%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                         | 1         | \$348,000.00           | 3.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$98,866.65            | 0.9%        | 0        | \$0.00        |
|              | PREMIER BANK                                      | 1         | \$123,200.00           | 1.12%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                               | 1         | \$100,000.00           | 0.91%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                   | 1         | \$238,000.00           | 2.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                 | 1         | \$236,000.00           | 2.14%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                 | 1         | \$95,864.74            | 0.87%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                         | 1         | \$175,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,009,320.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCSL7    | 1ST CONSTITUTION BANK                             | 1         | \$381,898.03           | 3.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                              | 1         | \$109,700.00           | 0.91%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                               | 1         | \$183,920.00           | 1.53%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                    | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                | 1         | \$619,000.00           | 5.15%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                  | 1         | \$161,250.00           | 1.34%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                             | 1         | \$243,000.00           | 2.02%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                     | 1         | \$300,000.00           | 2.49%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                        | 1         | \$250,000.00           | 2.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$150,000.00           | 1.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 8         | \$2,051,100.00         | 17.05%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$258,000.00           | 2.14%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                 | 1         | \$262,500.00           | 2.18%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.             | 1         | \$130,000.00           | 1.08%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JAYCO CAPITAL GROUP                                    | 1         | \$495,000.00           | 4.11%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$151,120.00           | 1.26%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                    | 1         | \$395,000.00           | 3.28%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                           | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                | 1         | \$306,950.00           | 2.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 4         | \$1,373,000.00         | 11.41%      | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                         | 2         | \$325,000.00           | 2.7%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                 | 1         | \$234,549.00           | 1.95%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                          | 2         | \$719,064.00           | 5.98%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                        | 1         | \$352,350.00           | 2.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1         | \$299,548.15           | 2.49%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$414,000.00           | 3.44%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                         | 1         | \$181,228.00           | 1.51%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                         | 1         | \$398,000.00           | 3.31%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                          | 1         | \$192,265.00           | 1.6%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1         | \$258,500.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,029,942.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCSN3    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$91,567.37            | 0.24%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$94,182.97            | 0.25%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                            | 1         | \$93,097.99            | 0.25%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                                 | 1         | \$87,200.00            | 0.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                    | 1         | \$99,759.20            | 0.27%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1         | \$107,508.63           | 0.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                           | 1         | \$91,090.42            | 0.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1         | \$108,874.98           | 0.29%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                   | 1         | \$104,873.84           | 0.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 362       | \$34,725,059.16        | 92.78%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 1         | \$100,400.00           | 0.27%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 1         | \$97,731.43            | 0.26%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                             | 1         | \$107,879.22           | 0.29%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1         | \$92,000.00            | 0.25%       | 0        | \$0.00        |



|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MIDTOWN BANK & TRUST COMPANY          | 1          | \$102,320.00           | 0.27%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.               | 1          | \$105,000.00           | 0.28%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                | 1          | \$101,480.72           | 0.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 2          | \$195,448.08           | 0.52%       | 0        | \$0.00        |
|              | STELLARONE BANK                       | 2          | \$206,199.51           | 0.55%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA              | 1          | \$106,877.27           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                 | 1          | \$99,885.30            | 0.27%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON     | 1          | \$94,875.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION         | 1          | \$104,873.84           | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                  | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC        | 1          | \$109,513.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>389</b> | <b>\$37,427,697.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XCSP8    | COAST 2 COAST FUNDING GROUP, INC.     | 1          | \$118,863.51           | 0.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC          | 2          | \$234,288.85           | 1.37%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.        | 1          | \$111,871.53           | 0.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 136        | \$15,973,167.73        | 93.15%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC           | 2          | \$232,033.51           | 1.35%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC        | 1          | \$122,250.00           | 0.71%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1          | \$124,014.23           | 0.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK              | 1          | \$117,611.76           | 0.69%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC        | 1          | \$113,600.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$17,147,701.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XCSQ6    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$127,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY           | 1          | \$134,800.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                | 2          | \$274,984.22           | 0.71%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.        | 1          | \$137,000.00           | 0.35%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.            | 1          | \$130,853.00           | 0.34%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION        | 1          | \$142,000.00           | 0.37%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 1          | \$129,857.70           | 0.33%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO     | 1          | \$125,858.47           | 0.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 248        | \$33,782,411.84        | 87.04%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC           | 1          | \$139,489.82           | 0.36%       | 0        | \$0.00        |
|              |                                       | 1          | \$129,522.76           | 0.33%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HAMILTON MORTGAGE CORPORATION                |            |                        |             |          |               |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$130,500.00           | 0.34%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1          | \$148,700.00           | 0.38%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                  | 1          | \$132,842.00           | 0.34%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 3          | \$400,301.21           | 1.03%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1          | \$126,375.00           | 0.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                      | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1          | \$139,036.57           | 0.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 3          | \$404,519.71           | 1.04%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        |
|              | PLAZA LOANS                                  | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                       | 1          | \$131,852.08           | 0.34%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                      | 2          | \$275,775.01           | 0.71%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 3          | \$413,349.73           | 1.06%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 2          | \$274,750.00           | 0.71%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 2          | \$286,317.38           | 0.74%       | 0        | \$0.00        |
|              | VALLEY BANK                                  | 1          | \$134,667.99           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$38,812,764.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCSR4    | ACCUNET MORTGAGE LLC                         | 1          | \$189,100.00           | 0.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 1          | \$393,300.00           | 0.49%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                 | 1          | \$538,607.12           | 0.67%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                        | 1          | \$336,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.               | 1          | \$349,500.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$217,125.00           | 0.27%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                       | 1          | \$318,829.00           | 0.4%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$220,400.00           | 0.27%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                    | 1          | \$389,009.95           | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                    | 1          | \$278,500.00           | 0.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 2          | \$451,000.00           | 0.56%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.               | 1          | \$330,500.00           | 0.41%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                         | 1          | \$284,050.00           | 0.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1          | \$149,836.92           | 0.19%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION             | 2          | \$697,363.21           | 0.87%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | COLORADO CREDIT UNION                       | 1   | \$155,230.00    | 0.19% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.                          | 3   | \$1,433,398.59  | 1.79% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                   | 3   | \$614,193.60    | 0.77% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.              | 1   | \$300,000.00    | 0.37% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                    | 1   | \$350,000.00    | 0.44% | 0 | \$0.00 |
|  | EQUITY BANK                                 | 1   | \$177,650.00    | 0.22% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1   | \$340,000.00    | 0.42% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.               | 1   | \$180,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC.             | 1   | \$166,000.00    | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO           | 1   | \$180,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.             | 1   | \$240,144.00    | 0.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                | 3   | \$651,550.00    | 0.81% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                    | 209 | \$49,161,177.20 | 61.3% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION               | 2   | \$424,344.28    | 0.53% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 4   | \$1,102,716.50  | 1.38% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.        | 1   | \$156,800.00    | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC            | 1   | \$299,524.67    | 0.37% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                        | 1   | \$243,685.92    | 0.3%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                         | 2   | \$1,068,668.77  | 1.33% | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC                           | 1   | \$409,500.00    | 0.51% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC              | 2   | \$734,867.61    | 0.92% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION         | 3   | \$1,116,821.91  | 1.39% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC             | 1   | \$205,746.71    | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                    | 1   | \$192,000.00    | 0.24% | 0 | \$0.00 |
|  | MERIDIAN BANK                               | 2   | \$465,000.00    | 0.58% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                           | 2   | \$516,900.00    | 0.64% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                     | 2   | \$535,000.00    | 0.67% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1   | \$327,000.00    | 0.41% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                   | 1   | \$325,930.00    | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1   | \$417,000.00    | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC              | 2   | \$429,800.00    | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                       | 1   | \$623,387.86    | 0.78% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY              | 1   | \$415,800.00    | 0.52% | 0 | \$0.00 |
|  |   | 1   | \$165,000.00    | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.               |            |                        |             |          |               |
|              | PINNACLE MORTGAGE, INC.                            | 2          | \$723,088.05           | 0.9%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                           | 1          | \$465,164.02           | 0.58%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1          | \$165,889.00           | 0.21%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                             | 1          | \$220,500.00           | 0.27%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1          | \$255,000.00           | 0.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3          | \$718,889.00           | 0.9%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 1          | \$344,000.00           | 0.43%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$161,250.00           | 0.2%        | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                        | 1          | \$210,500.00           | 0.26%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                       | 1          | \$185,261.22           | 0.23%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$211,144.02           | 0.26%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                                  | 1          | \$449,459.30           | 0.56%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$438,799.71           | 0.55%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 3          | \$685,750.00           | 0.86%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                      | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 9          | \$2,446,029.03         | 3.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 5          | \$1,072,354.49         | 1.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 2          | \$376,360.00           | 0.47%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 1          | \$192,263.30           | 0.24%       | 0        | \$0.00        |
|              | VITEK MORTGAGE GROUP                               | 1          | \$228,900.00           | 0.29%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 2          | \$333,750.00           | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1          | \$437,162.69           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$80,194,472.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCSS2    | ACCUNET MORTGAGE LLC                               | 4          | \$842,600.00           | 3.36%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1          | \$364,000.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                | 1          | \$69,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                   | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$96,593.61            | 0.39%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                         | 4          | \$888,700.00           | 3.55%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                          | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                  | 2          | \$310,000.00           | 1.24%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                | 1          | \$222,400.00           | 0.89%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                  | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMMONWEALTH MORTGAGE OF NH                                  | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                 | 2  | \$493,000.00   | 1.97%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$148,800.00   | 0.59%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$103,573.05   | 0.41%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 4  | \$504,400.00   | 2.01%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$254,900.00   | 1.02%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$96,000.00    | 0.38%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2  | \$399,000.00   | 1.59%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$500,000.00   | 2%     | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                   | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$172,267.83   | 0.69%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$152,500.00   | 0.61%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 30 | \$6,060,043.87 | 24.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$140,000.00   | 0.56%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$268,000.00   | 1.07%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$115,777.61   | 0.46%  | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1  | \$260,000.00   | 1.04%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                  | 1  | \$366,500.00   | 1.46%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 2  | \$382,000.00   | 1.52%  | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB   | 1  | \$60,047.37    | 0.24%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1  | \$134,400.00   | 0.54%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$238,420.00   | 0.95%  | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                 | 1  | \$168,000.00   | 0.67%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1  | \$225,400.00   | 0.9%   | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.                              | 1  | \$144,450.00   | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 2  | \$220,576.79   | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$165,000.00   | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 4  | \$1,216,000.00 | 4.85%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2  | \$637,400.00   | 2.54%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$228,300.00   | 0.91%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 |
|  |  | 2  | \$409,200.00   | 1.63%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC             |            |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$332,400.00           | 1.33%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                   | 3          | \$581,500.00           | 2.32%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY              | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                     | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 2          | \$362,000.00           | 1.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                     | 1          | \$302,000.00           | 1.21%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 2          | \$444,400.52           | 1.77%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                           | 1          | \$44,100.00            | 0.18%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.              | 1          | \$127,000.00           | 0.51%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC       | 1          | \$350,000.00           | 1.4%        | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.           | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.         | 3          | \$412,500.00           | 1.65%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 5          | \$728,547.32           | 2.91%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                  | 1          | \$61,800.00            | 0.25%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.          | 1          | \$181,600.00           | 0.72%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 4          | \$821,100.00           | 3.28%       | 0        | \$0.00        |
|              | VALLEY BANK                                | 1          | \$155,925.00           | 0.62%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                      | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1          | \$417,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$25,055,122.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCST0    | DAS ACQUISITION COMPANY, LLC               | 1          | \$74,000.00            | 0.45%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI   | 1          | \$45,000.00            | 0.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 237        | \$15,772,622.60        | 96.13%      | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 1          | \$50,000.00            | 0.3%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$81,872.76            | 0.5%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 2          | \$152,979.65           | 0.93%       | 0        | \$0.00        |
|              | VALLEY BANK                                | 1          | \$30,000.00            | 0.18%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC.                             | 1          | \$47,314.75            | 0.29%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                              | 1          | \$78,500.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$16,407,289.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSU7    | ACCUNET MORTGAGE LLC                               | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                         | 1          | \$105,333.31           | 0.79%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                  | 1          | \$99,605.96            | 0.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 125        | \$12,071,098.32        | 90.87%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 1          | \$97,700.00            | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1          | \$99,601.89            | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1          | \$109,400.00           | 0.82%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1          | \$95,000.00            | 0.72%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                   | 1          | \$103,092.17           | 0.78%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1          | \$108,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.           | 1          | \$108,063.60           | 0.81%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$87,400.00            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$13,284,295.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSV5    | GREEN TREE SERVICING LLC                           | 7          | \$1,088,581.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,088,581.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSW3    | ACCUNET MORTGAGE LLC                               | 2          | \$378,400.00           | 2.68%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                              | 1          | \$140,300.00           | 0.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1          | \$142,436.52           | 1.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 70         | \$12,449,607.69        | 88.08%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1          | \$152,652.34           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1          | \$125,000.00           | 0.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1          | \$141,135.87           | 1%          | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1          | \$350,000.00           | 2.48%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$255,000.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$14,134,532.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSX1    | BERKSHIRE BANK                                     | 1          | \$84,567.37            | 2.1%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 58         | \$3,881,585.66         | 96.53%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                            | 1          | \$54,864.25            | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$4,021,017.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XCSY9    | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1         | \$220,250.00          | 9.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 9         | \$2,066,259.94        | 90.37%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,286,509.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSZ6    | ALLIED FIRST BANK, SB                | 1         | \$109,000.00          | 3.57%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 30        | \$2,942,980.30        | 96.43%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$3,051,980.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTA0    | GREEN TREE SERVICING LLC             | 26        | \$3,730,456.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$3,730,456.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTB8    | GREEN TREE SERVICING LLC             | 21        | \$2,761,338.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,761,338.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTE2    | DORAL MORTGAGE LLC                   | 37        | \$3,512,317.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$3,512,317.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTF9    | DORAL MORTGAGE LLC                   | 21        | \$2,199,116.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,199,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTN2    | DORAL MORTGAGE LLC                   | 46        | \$6,781,365.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$6,781,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTP7    | DORAL MORTGAGE LLC                   | 21        | \$3,139,782.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,139,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUD2    | RBS CITIZENS, NA                     | 17        | \$1,590,495.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,590,495.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUE0    | RBS CITIZENS, NA                     | 9         | \$1,067,934.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,067,934.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUF7    | RBS CITIZENS, NA                     | 17        | \$2,329,074.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,329,074.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUG5    | RBS CITIZENS, NA                     | 40        | \$2,621,024.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$2,621,024.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUH3    | RBS CITIZENS, NA                     | 44        | \$4,379,931.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$4,379,931.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUI9    | RBS CITIZENS, NA                     | 38        | \$4,510,922.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$4,510,922.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138XCUK6    | RBS CITIZENS, NA  | 47        | \$6,517,899.15        | 100%        | 1        | \$143,103.54        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,517,899.15</b> | <b>100%</b> | <b>1</b> | <b>\$143,103.54</b> |
| 3138XCUL4    | RBS CITIZENS, NA  | 31        | \$5,023,561.51        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>31</b> | <b>\$5,023,561.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCUM2    | RBS CITIZENS, NA  | 4         | \$1,016,650.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,016,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCUN0    | RBS CITIZENS, NA  | 5         | \$1,104,807.42        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,104,807.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCUP5    | RBS CITIZENS, NA  | 21        | \$1,189,077.75        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b> | <b>\$1,189,077.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XCXT4    | CROWN MORTGAGE COMPANY                                    | 10        | \$1,526,197.20        | 100%        | 1        | \$73,559.33         |
| <b>Total</b> |   | <b>10</b> | <b>\$1,526,197.20</b> | <b>100%</b> | <b>1</b> | <b>\$73,559.33</b>  |
| 3138XCXU1    | CROWN MORTGAGE COMPANY                                    | 8         | \$1,526,949.09        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,526,949.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XD2A7    | 1ST PRIORITY MORTGAGE, INC.                               | 1         | \$111,717.61          | 0.36%       | 0        | \$0.00              |
|              | ACOPIA LLC  | 1         | \$142,000.00          | 0.45%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 2         | \$267,273.26          | 0.85%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION                            | 1         | \$140,930.46          | 0.45%       | 0        | \$0.00              |
|              | AMERICAN LENDING SOLUTIONS, LLC                           | 1         | \$113,719.09          | 0.36%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$120,351.83          | 0.38%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1         | \$146,000.00          | 0.47%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1         | \$113,320.07          | 0.36%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1         | \$116,000.00          | 0.37%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING INC                                      | 1         | \$118,350.00          | 0.38%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC.                                    | 1         | \$145,950.00          | 0.47%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$110,200.00          | 0.35%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1         | \$127,552.59          | 0.41%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM               | 1         | \$111,459.59          | 0.36%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA                                | 1         | \$140,942.75          | 0.45%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TEXASLENDING.COM, A CORPORATION  |   |              |       |   |        |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$129,821.87 | 0.41% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1 | \$111,859.08 | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$131,329.56 | 0.42% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$268,385.60 | 0.86% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$126,888.16 | 0.4%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$132,732.79 | 0.42% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$138,225.87 | 0.44% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1 | \$135,920.00 | 0.43% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$131,788.98 | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$133,215.27 | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 5 | \$620,051.03 | 1.98% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2 | \$269,295.85 | 0.86% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                         | 1 | \$144,817.57 | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                        | 1 | \$111,150.00 | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 2 | \$261,339.59 | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$119,849.02 | 0.38% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 1 | \$146,400.00 | 0.47% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$136,455.10 | 0.44% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$110,535.76 | 0.35% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1 | \$119,250.00 | 0.38% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 1 | \$141,821.34 | 0.45% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                       | 1 | \$147,725.00 | 0.47% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC   | 1 | \$147,064.73 | 0.47% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$112,860.00 | 0.36% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GMH MORTGAGE SERVICES LLC  | 1   | \$127,677.28    | 0.41%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1   | \$112,216.36    | 0.36%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1   | \$140,758.92    | 0.45%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY  | 2   | \$234,949.14    | 0.75%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1   | \$132,782.73    | 0.42%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 2   | \$260,980.82    | 0.83%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.  | 1   | \$131,667.20    | 0.42%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.           | 1   | \$112,715.10    | 0.36%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1   | \$120,498.20    | 0.38%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.  | 1   | \$119,050.03    | 0.38%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                                  | 1   | \$111,376.45    | 0.36%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 1   | \$142,320.71    | 0.45%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$123,000.00    | 0.39%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 111 | \$14,194,757.03 | 45.25% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$150,000.00    | 0.48%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC  | 1   | \$149,227.29    | 0.48%  | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD   | 1   | \$118,500.47    | 0.38%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1   | \$125,666.63    | 0.4%   | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2   | \$252,462.93    | 0.8%   | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$111,958.96    | 0.36%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 3   | \$365,475.28    | 1.17%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS.                                   | 1   | \$119,697.44    | 0.38%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1   | \$121,846.51    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2   | \$260,421.93    | 0.83%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1   | \$138,233.71    | 0.44%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 4   | \$507,607.67    | 1.62%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 2   | \$252,178.37    | 0.8%   | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2   | \$259,738.08    | 0.83%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                                   | 1   | \$124,800.00    | 0.4%   | 0 | \$0.00 |
|  |  | 2   | \$272,664.68    | 0.87%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         |   |              |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$277,999.80 | 0.89% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$134,500.00 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$147,880.45 | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$123,843.99 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 2 | \$253,477.23 | 0.81% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$124,809.37 | 0.4%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$277,300.67 | 0.88% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$269,083.97 | 0.86% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,800.00 | 0.44% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                     | 1 | \$129,672.24 | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$110,863.52 | 0.35% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$135,029.90 | 0.43% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$122,295.94 | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$124,684.84 | 0.4%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION              | 1 | \$127,178.54 | 0.41% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$128,338.33 | 0.41% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 1 | \$139,823.86 | 0.45% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$137,652.06 | 0.44% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$116,759.54 | 0.37% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1 | \$143,728.93 | 0.46% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                                  | 1 | \$145,616.56 | 0.46% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                       | 1 | \$123,344.62 | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE COMPANY   | 1          | \$128,674.74           | 0.41%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.<br>CORPORATION                                 | 1          | \$118,600.59           | 0.38%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY       | 1          | \$111,343.56           | 0.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$125,283.33           | 0.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$124,842.73           | 0.4%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$134,500.00           | 0.43%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$119,805.14           | 0.38%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING<br>GROUP, INC, A CALIFORNIA<br>CORPORATION    | 1          | \$126,000.00           | 0.4%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION            | 2          | \$282,652.07           | 0.9%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1          | \$143,269.52           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$145,232.90           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$31,366,436.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XD2B5    | BELL STATE BANK & TRUST  | 1          | \$137,651.81           | 13.7%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1          | \$131,674.74           | 13.11%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$139,823.86           | 13.92%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1          | \$149,815.57           | 14.91%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1          | \$149,811.28           | 14.91%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1          | \$149,811.28           | 14.91%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$146,039.25           | 14.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,004,627.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XD2C3    | ASPIRE FINANCIAL INC., DBA<br>TEXASLENDING.COM, A<br>CORPORATION       | 1          | \$122,256.30           | 1.61%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY       | 1          | \$144,500.00           | 1.91%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1          | \$135,044.92           | 1.78%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1          | \$140,787.93           | 1.86%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY | 1          | \$124,220.37           | 1.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 42         | \$5,612,401.78         | 74.1%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1          | \$140,000.00           | 1.85%       | 0        | \$0.00        |
|              |  | 1          | \$131,852.09           | 1.74%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         |           |                       |             |          |               |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1         | \$113,472.70          | 1.5%        | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$142,164.69          | 1.88%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1         | \$124,360.50          | 1.64%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$138,241.25          | 1.83%       | 0        | \$0.00        |  |
|              | PROSPERITY BANK   | 1         | \$126,960.88          | 1.68%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1         | \$126,847.12          | 1.67%       | 0        | \$0.00        |  |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                        | 1         | \$110,273.37          | 1.46%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$140,638.50          | 1.85%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>57</b> | <b>\$7,574,022.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD2D1    | JPMORGAN CHASE BANK, N.A.                                       | 9         | \$2,054,867.99        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,054,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD2E9    | JPMORGAN CHASE BANK, N.A.                                       | 15        | \$3,503,257.16        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,503,257.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD2F6    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$243,713.53          | 8.46%       | 0        | \$0.00        |  |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS            | 1         | \$176,052.50          | 6.11%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$202,767.15          | 7.04%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,496,700.69        | 51.97%      | 0        | \$0.00        |  |
|              | LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1         | \$200,000.00          | 6.94%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$195,735.22          | 6.8%        | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$179,788.67          | 6.24%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$185,083.34          | 6.44%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,879,841.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD2G4    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$61,712.15           | 4.18%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$76,279.19           | 5.16%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,051,572.49        | 71.19%      | 0        | \$0.00             |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                                       | 1         | \$79,679.45           | 5.39%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$81,275.04           | 5.5%        | 0        | \$0.00             |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK | 1         | \$49,797.22           | 3.37%       | 0        | \$0.00             |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$76,887.17           | 5.21%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>21</b> | <b>\$1,477,202.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |           |                       |             |          |                    |
| 3138XD2H2    | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             | 1         | \$85,000.00           | 3.73%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.   | 31        | \$1,987,975.11        | 87.31%      | 0        | \$0.00             |
|              | MORTGAGE NETWORK INC.   | 1         | \$60,000.00           | 2.64%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$83,894.32           | 3.68%       | 0        | \$0.00             |
|              | PRIORITY MORTGAGE CORP.   | 1         | \$59,927.91           | 2.64%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>35</b> | <b>\$2,276,797.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |           |                       |             |          |                    |
| 3138XD2J8    | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$59,779.73           | 1.53%       | 0        | \$0.00             |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$69,000.00           | 1.76%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.   | 61        | \$3,787,977.78        | 96.71%      | 1        | \$59,050.17        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,916,757.51</b> | <b>100%</b> | <b>1</b> | <b>\$59,050.17</b> |
|              |   |           |                       |             |          |                    |
| 3138XD2K5    | ACOPIA LLC  | 1         | \$103,369.79          | 0.89%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$100,872.93          | 0.87%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 1         | \$89,886.77           | 0.77%       | 0        | \$0.00             |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$102,271.16          | 0.88%       | 0        | \$0.00             |
|              | BANK OF ENGLAND   | 1         | \$105,367.26          | 0.9%        | 0        | \$0.00             |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00             |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$106,400.00          | 0.91%       | 0        | \$0.00             |
|              | CENDERA FUNDING INC.  | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00             |
|              | CERTUSBANK, A NATIONAL ASSOCIATION  | 1         | \$98,650.65           | 0.85%       | 0        | \$0.00             |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$93,500.00           | 0.8%        | 0        | \$0.00             |

|   |    |                |        |   |              |
|---|----|----------------|--------|---|--------------|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1  | \$108,862.86   | 0.93%  | 0 | \$0.00       |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$99,624.50    | 0.86%  | 0 | \$0.00       |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1  | \$103,789.25   | 0.89%  | 0 | \$0.00       |
| EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1  | \$97,077.71    | 0.83%  | 0 | \$0.00       |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$86,391.18    | 0.74%  | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                                   | 1  | \$101,742.83   | 0.87%  | 0 | \$0.00       |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1  | \$94,500.00    | 0.81%  | 0 | \$0.00       |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$86,291.30    | 0.74%  | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$99,794.29    | 0.86%  | 0 | \$0.00       |
| GUARANTEED RATE, INC.   | 1  | \$107,115.06   | 0.92%  | 0 | \$0.00       |
| GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$96,000.00    | 0.82%  | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE LLC  | 1  | \$96,952.87    | 0.83%  | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$201,146.62   | 1.73%  | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1  | \$107,118.12   | 0.92%  | 0 | \$0.00       |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 2  | \$174,111.00   | 1.49%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.   | 62 | \$6,219,798.85 | 53.38% | 1 | \$106,288.15 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1  | \$104,368.53   | 0.9%   | 0 | \$0.00       |
| MIDWEST MORTGAGE CAPITAL, LLC                                     | 1  | \$102,000.00   | 0.88%  | 0 | \$0.00       |
| MORTGAGE AMERICA, INC.  | 1  | \$89,886.77    | 0.77%  | 0 | \$0.00       |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1  | \$102,800.00   | 0.88%  | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1  | \$110,000.00   | 0.94%  | 0 | \$0.00       |
| MORTGAGE NETWORK, INC.  | 1  | \$99,624.50    | 0.86%  | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL INC.                                      | 1  | \$101,871.67   | 0.87%  | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 1  | \$99,874.18    | 0.86%  | 0 | \$0.00       |
| NOLA LENDING GROUP, LLC   | 1  | \$105,866.63   | 0.91%  | 0 | \$0.00       |
| NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$96,780.86    | 0.83%  | 0 | \$0.00       |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$204,148.68   | 1.75%  | 0 | \$0.00       |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | PARAGON HOME LOANS, INC.                              | 1          | \$93,600.00            | 0.8%        | 0        | \$0.00              |
|              | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION  | 1          | \$89,187.65            | 0.77%       | 0        | \$0.00              |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                  | 1          | \$99,900.00            | 0.86%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1          | \$97,477.20            | 0.84%       | 0        | \$0.00              |
|              | RMC VANGUARD MORTGAGE CORPORATION                     | 2          | \$192,410.56           | 1.65%       | 0        | \$0.00              |
|              | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION    | 1          | \$94,779.60            | 0.81%       | 0        | \$0.00              |
|              | SAIL MORTGAGE CORP,                                   | 1          | \$109,800.00           | 0.94%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE, INC.                                  | 1          | \$93,721.86            | 0.8%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                           | 2          | \$208,487.36           | 1.79%       | 0        | \$0.00              |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                   | 1          | \$96,178.84            | 0.83%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                | 1          | \$88,888.02            | 0.76%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC                                  | 1          | \$91,005.35            | 0.78%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC                                 | 1          | \$99,777.16            | 0.86%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                              | 1          | \$97,876.71            | 0.85%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>117</b> | <b>\$11,650,947.13</b> | <b>100%</b> | <b>1</b> | <b>\$106,288.15</b> |
| 3138XD2L3    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING             | 1          | \$86,799.97            | 1.88%       | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION               | 1          | \$87,750.00            | 1.9%        | 0        | \$0.00              |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1          | \$86,305.43            | 1.87%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC                                  | 1          | \$97,884.94            | 2.12%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                             | 35         | \$3,462,718.38         | 75.03%      | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                     | 1          | \$93,642.47            | 2.03%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, LLC                            | 1          | \$94,396.56            | 2.05%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC                                | 1          | \$109,600.00           | 2.37%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK A CORPORATION                   | 1          | \$97,815.02            | 2.12%       | 0        | \$0.00              |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1          | \$101,883.00           | 2.21%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1          | \$103,200.00           | 2.24%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.              | 1          | \$104,800.00           | 2.27%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC. A CORPORATION.                  | 1          | \$88,405.38            | 1.91%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,615,201.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XD2M1 | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                                | 1 | \$156,602.73 | 0.7%  | 0 | \$0.00 |
|           | ACOPIA LLC   | 1 | \$164,787.61 | 0.73% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION                              | 1 | \$169,340.00 | 0.75% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,093.74 | 0.7%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                             | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.   | 1 | \$167,788.63 | 0.75% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A<br>CORPORATION  | 1 | \$165,980.47 | 0.74% | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                      | 1 | \$174,679.95 | 0.78% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY<br>LLC  | 1 | \$164,800.00 | 0.73% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 1 | \$171,516.48 | 0.76% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                                       | 1 | \$161,800.81 | 0.72% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE  | 1 | \$165,600.00 | 0.74% | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY               | 1 | \$163,793.67 | 0.73% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.   | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.   | 2 | \$326,990.62 | 1.46% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.  | 2 | \$306,513.87 | 1.37% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.,   | 1 | \$150,805.63 | 0.67% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD   | 1 | \$163,875.00 | 0.73% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP  | 1 | \$156,003.48 | 0.69% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP   | 1 | \$153,700.00 | 0.68% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP, A TEXAS LIMITED<br>PARTNERSHIP                   | 1 | \$168,199.84 | 0.75% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                     | 1 | \$154,810.00 | 0.69% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC  | 1 | \$153,806.24 | 0.69% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 2 | \$334,503.62 | 1.49% | 0 | \$0.00 |
|           | FIRST FINANCIAL SERVICES INC., A<br>CORPORATION  | 1 | \$167,087.26 | 0.74% | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                             | 1 | \$166,155.00 | 0.74% | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                               | 1 | \$151,616.78 | 0.68% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 2  | \$336,201.93   | 1.5%   | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                                       | 1  | \$161,201.93   | 0.72%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$149,816.27   | 0.67%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$163,553.97   | 0.73%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$156,286.77   | 0.7%   | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 1  | \$161,411.18   | 0.72%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$320,870.79   | 1.43%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1  | \$169,786.12   | 0.76%  | 0 | \$0.00 |
| HOME Banc N.A. A NATIONAL ASSOCIATION                                | 1  | \$170,784.86   | 0.76%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1  | \$156,000.00   | 0.69%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1  | \$159,596.59   | 0.71%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2  | \$331,958.63   | 1.48%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1  | \$173,631.27   | 0.77%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 55 | \$8,945,374.48 | 39.84% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                              | 1  | \$163,400.00   | 0.73%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$151,329.36   | 0.67%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$171,150.00   | 0.76%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$156,552.79   | 0.7%   | 0 | \$0.00 |
| MNET MORTGAGE CORP.  | 1  | \$159,094.95   | 0.71%  | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1  | \$167,793.43   | 0.75%  | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC.  | 1  | \$171,783.60   | 0.77%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$174,799.26   | 0.78%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$150,622.25   | 0.67%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$333,969.55   | 1.49%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$170,784.85   | 0.76%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1  | \$156,750.00   | 0.7%   | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                                 | 1  | \$161,796.18   | 0.72%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORP  | 1          | \$172,000.00           | 0.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 5          | \$837,335.54           | 3.73%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$163,586.52           | 0.73%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                                      | 1          | \$159,968.44           | 0.71%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$169,781.17           | 0.76%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$163,793.67           | 0.73%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                           | 1          | \$169,618.00           | 0.76%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                 | 1          | \$171,783.60           | 0.77%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 2          | \$317,981.34           | 1.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$151,672.62           | 0.68%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                                     | 1          | \$169,571.39           | 0.76%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1          | \$152,625.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC      | 1          | \$150,658.99           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$152,838.68           | 0.68%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1          | \$156,165.28           | 0.7%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$157,298.44           | 0.7%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$152,807.50           | 0.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$162,000.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$22,450,437.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XD2N9    | BELL STATE BANK & TRUST   | 2          | \$331,482.42           | 6.09%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY          | 1          | \$165,000.00           | 3.03%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$153,200.00           | 2.81%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1          | \$154,809.42           | 2.84%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 2 | \$330,382.72 | 6.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$175,000.00 | 3.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$172,287.90 | 3.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$160,000.00 | 2.94% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$175,000.00 | 3.21% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$164,792.40 | 3.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$166,299.94 | 3.05% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                    | 1 | \$169,571.39 | 3.11% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$162,195.67 | 2.98% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$153,811.47 | 2.83% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY                    | 1 | \$172,464.07 | 3.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$153,224.47 | 2.81% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$170,784.85 | 3.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$169,500.00 | 3.11% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1 | \$168,199.84 | 3.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$172,065.08 | 3.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$323,680.94 | 5.95% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$166,789.89 | 3.06% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                       | 1 | \$174,779.83 | 3.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$161,001.80 | 2.96% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC.   | 1 | \$156,552.79 | 2.88% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 2 | \$333,494.00 | 6.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP                | 1 | \$164,797.12 | 3.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$165,795.89 | 3.05% | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP   | 1 | \$156,806.95 | 2.89% | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,443,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2P4    |  | JPMORGAN CHASE BANK, N.A.   | 6          | \$952,840.00           | 85.08%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION   | 1          | \$167,100.00           | 14.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,119,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2Q2    |  | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,600,071.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,600,071.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2R0    |  | JPMORGAN CHASE BANK, N.A.   | 24         | \$1,682,974.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,682,974.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2S8    |  | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,120,477.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,120,477.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2T6    |  | JPMORGAN CHASE BANK, N.A.   | 10         | \$1,280,002.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,280,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2U3    |  | JPMORGAN CHASE BANK, N.A.   | 17         | \$1,689,953.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,689,953.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2V1    |  | FIRST NATIONAL BANK OF PULASKI,<br>A NATIONAL BANK                    | 1          | \$240,110.66           | 12.05%      | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$255,528.50           | 12.83%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,496,488.88         | 75.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,992,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2W9    |  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                           | 1          | \$129,650.52           | 2.43%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 40         | \$5,213,804.13         | 97.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,343,454.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2X7    |  | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$122,200.00           | 0.55%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1          | \$111,715.52           | 0.51%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC  | 1          | \$127,291.48           | 0.58%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 168        | \$21,707,434.35        | 98.36%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$22,068,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2Y5    |  | JPMORGAN CHASE BANK, N.A.   | 6          | \$1,130,735.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,130,735.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2Z2    |  | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,483,179.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,483,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XD3A6    | JPMORGAN CHASE BANK, N.A.  | 8          | \$1,910,896.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,910,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3B4    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,421,467.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,421,467.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3C2    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,991,993.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,991,993.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3D0    | JPMORGAN CHASE BANK, N.A.  | 26         | \$1,921,981.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,921,981.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3E8    | JPMORGAN CHASE BANK, N.A.  | 224        | \$15,665,202.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$15,665,202.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3F5    | JPMORGAN CHASE BANK, N.A.  | 46         | \$4,368,360.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,368,360.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3G3    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1          | \$86,298.52            | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 134        | \$12,829,256.16        | 99.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$12,915,554.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3H1    | CHURCHILL MORTGAGE<br>CORPORATION                                | 1          | \$160,303.36           | 2.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 41         | \$6,669,336.14         | 97.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,829,639.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3J7    | JPMORGAN CHASE BANK, N.A.  | 32         | \$6,720,467.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,720,467.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3K4    | JPMORGAN CHASE BANK, N.A.  | 78         | \$19,600,594.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$19,600,594.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3L2    | AMERICAN EQUITY MORTGAGE, INC.                                   | 1          | \$251,222.83           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION         | 1          | \$190,905.61           | 0.83%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA<br>CORPORATION                           | 1          | \$246,753.29           | 1.07%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC                                | 1          | \$404,195.71           | 1.75%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$299,548.15           | 1.3%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.   | 1          | \$356,919.92           | 1.55%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | CERTUSBANK, N.A.  | 1         | \$356,821.49           | 1.54%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                    | 1         | \$240,272.89           | 1.04%       | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 1         | \$261,305.84           | 1.13%       | 1        | \$255,656.54        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$386,880.92           | 1.67%       | 0        | \$0.00              |
|              | GENEQUITY MORTGAGE INC  | 1         | \$296,945.03           | 1.29%       | 0        | \$0.00              |
|              | HOME MORTGAGE ASSURED CORPORATION                                   | 1         | \$200,991.77           | 0.87%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 58        | \$14,154,745.89        | 61.28%      | 0        | \$0.00              |
|              | KEY MORTGAGE SERVICES ,INC., A CORPORATION                          | 1         | \$156,076.77           | 0.68%       | 0        | \$0.00              |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$386,068.90           | 1.67%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$298,875.42           | 1.29%       | 0        | \$0.00              |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1         | \$132,295.99           | 0.57%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 3         | \$1,327,835.60         | 5.75%       | 0        | \$0.00              |
|              | NJ LENDERS CORP.  | 1         | \$124,807.54           | 0.54%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                | 1         | \$403,558.04           | 1.75%       | 0        | \$0.00              |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$199,383.21           | 0.86%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK  | 3         | \$1,166,552.17         | 5.05%       | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST   | 1         | \$415,978.54           | 1.8%        | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                       | 1         | \$315,288.80           | 1.37%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$143,347.29           | 0.62%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY | 1         | \$240,649.91           | 1.04%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                              | 1         | \$139,285.80           | 0.6%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>88</b> | <b>\$23,097,513.32</b> | <b>100%</b> | <b>1</b> | <b>\$255,656.54</b> |
| 3138XD3M0    | BERKSHIRE BANK  | 1         | \$415,741.90           | 5.49%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL               | 1         | \$408,983.08           | 5.4%        | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1         | \$413,947.33           | 5.47%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$174,885.78           | 2.31%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1         | \$296,871.62           | 3.92%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 12        | \$3,351,459.11         | 44.29%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 1         | \$172,478.06           | 2.28%       | 0        | \$0.00              |
|              | NJ LENDERS CORP   | 1         | \$275,366.70           | 3.64%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.  | 1         | \$395,403.56           | 5.23%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION  | 1         | \$198,393.47           | 2.62%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK  | 1         | \$322,014.26           | 4.26%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 1         | \$358,316.51          | 4.74%       | 0        | \$0.00        |
|              | THE BUSINESS BANK  | 1         | \$297,100.94          | 3.93%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION           | 1         | \$236,643.05          | 3.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               | 1         | \$249,623.46          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,567,228.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3N8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 1         | \$246,950.10          | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                     | 1         | \$159,389.83          | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                    | 1         | \$259,266.06          | 0.79%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                             | 1         | \$271,641.82          | 0.83%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL       | 1         | \$295,610.21          | 0.9%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$235,348.55          | 0.72%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                         | 1         | \$191,741.37          | 0.58%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1         | \$231,901.11          | 0.71%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                | 1         | \$259,757.49          | 0.79%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                  | 3         | \$523,784.97          | 1.59%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$167,850.90          | 0.51%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION           | 1         | \$168,450.00          | 0.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$415,897.70          | 1.27%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                      | 2         | \$581,210.97          | 1.77%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION  | 1         | \$151,295.92          | 0.46%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION     | 1         | \$378,997.32          | 1.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 100       | \$23,010,289.85       | 70.05%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                  | 1         | \$457,146.88          | 1.39%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                        | 1         | \$197,000.00          | 0.6%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$145,000.00          | 0.44%       | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                 | 1         | \$326,800.00          | 0.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT                                | 1         | \$205,282.74          | 0.62%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION, AN ARIZONA CORPORATION  |            |                        |             |          |               |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1          | \$264,609.60           | 0.81%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                        | 1          | \$404,454.45           | 1.23%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$407,412.15           | 1.24%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$173,271.53           | 0.53%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1          | \$232,080.00           | 0.71%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION               | 1          | \$284,598.44           | 0.87%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1          | \$247,174.08           | 0.75%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 1          | \$249,670.79           | 0.76%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$293,612.85           | 0.89%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1          | \$344,502.92           | 1.05%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                                       | 1          | \$386,976.20           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1          | \$231,720.72           | 0.71%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                   | 1          | \$195,741.90           | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$254,017.99           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$32,850,457.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XD3P3    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 1          | \$594,216.47           | 0.21%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 2          | \$728,627.16           | 0.26%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC  | 1          | \$225,702.39           | 0.08%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$260,393.75           | 0.09%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                      | 1          | \$349,139.63           | 0.13%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 5          | \$1,583,185.87         | 0.57%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                           | 1          | \$416,425.49           | 0.15%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$290,807.75           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION  | 1          | \$240,667.96           | 0.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.,  | 1          | \$248,000.00           | 0.09%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$391,000.00   | 0.14% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                | 2 | \$576,462.97   | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 3 | \$961,719.29   | 0.35% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 5 | \$1,547,011.82 | 0.56% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                              | 1 | \$207,726.09   | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 1 | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | ALL HOME LENDING INC   | 3 | \$804,216.22   | 0.29% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 2 | \$629,987.50   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1 | \$274,240.92   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION.                                   | 1 | \$354,510.90   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$398,462.54   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1 | \$415,848.94   | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 2 | \$805,101.99   | 0.29% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,572.02   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1 | \$245,336.06   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1 | \$319,559.12   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 2 | \$563,210.99   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 2 | \$316,409.34   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2 | \$510,068.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 4 | \$949,899.88   | 0.34% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                      | 1 | \$270,056.91   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                                 | 1 | \$375,493.52   | 0.14% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING            | 1 | \$408,918.16   | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                      | 3 | \$1,079,311.55 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$869,508.85   | 0.31% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 2 | \$667,868.51   | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                             | 1 | \$396,000.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$330,763.86   | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                            | 2 | \$628,662.89   | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC   | 1 | \$367,515.40   | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 6 | \$1,869,396.82 | 0.68% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 2 | \$601,668.15   | 0.22% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC  | 1 | \$249,663.25   | 0.09% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$416,425.49   | 0.15% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$241,361.44   | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$216,080.00   | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 4 | \$913,571.56   | 0.33% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 2 | \$629,040.15   | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$318,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                      | 1 | \$199,736.63   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                     | 2 | \$443,238.94   | 0.16% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA                                  | 1 | \$199,460.21   | 0.07% | 0 | \$0.00 |
| BAY BANK FSB  | 1 | \$279,261.18   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 6 | \$1,984,601.86 | 0.72% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$519,296.67   | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 3 | \$911,271.51   | 0.33% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$315,983.35   | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4 | \$1,087,364.46 | 0.39% | 0 | \$0.00 |
|   | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                 |   |                |       |   |        |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 2 | \$427,422.51   | 0.15% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 2 | \$537,877.05   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                 | 2 | \$573,127.55   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                        | 1 | \$351,028.36   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL                   | 1 | \$257,660.25   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 2 | \$599,585.14   | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1 | \$295,592.19   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO.  | 1 | \$221,326.47   | 0.08% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                       | 2 | \$882,640.68   | 0.32% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                      | 2 | \$970,351.82   | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC  | 1 | \$304,900.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$1,121,887.68 | 0.41% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.   | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 5 | \$1,502,532.03 | 0.54% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH   | 4 | \$1,006,158.37 | 0.36% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$194,473.70   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 9 | \$2,621,550.23 | 0.95% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$195,270.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$464,000.00   | 0.17% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$247,174.07   | 0.09% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$349,517.79   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 2 | \$832,889.16   | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 3 | \$1,065,221.29 | 0.38% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                | 1 | \$293,400.00   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$249,563.37   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$385,767.78   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$708,254.22   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7  | \$2,369,987.98 | 0.86% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L P                                    | 1  | \$413,288.81   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$284,230.80   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$294,403.27   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                     | 1  | \$415,874.53   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1  | \$374,985.20   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$233,684.79   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$877,482.06   | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,   | 1  | \$295,592.19   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 16 | \$4,376,127.74 | 1.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$271,249.18   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$343,536.63   | 0.12% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 3  | \$821,091.47   | 0.3%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 6  | \$2,202,295.75 | 0.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1  | \$321,928.79   | 0.12% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 3  | \$1,111,950.87 | 0.4%  | 0 | \$0.00 |
|  | F&M BANK   | 2  | \$717,000.00   | 0.26% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 4  | \$1,334,919.74 | 0.48% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$279,622.83   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$1,586,144.07 | 0.57% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$217,200.34   | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$416,425.49   | 0.15% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC,   | 1  | \$299,604.94   | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$894,512.29   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$300,704.44   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 4  | \$1,229,446.52 | 0.44% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.   | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$253,664.08   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                       | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$359,493.21   | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$414,833.01   | 0.15% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 3  | \$659,471.02   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$184,000.00   | 0.07% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$765,438.78   | 0.28% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 3 | \$975,781.21   | 0.35% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA                                 | 2 | \$579,711.50   | 0.21% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 1 | \$415,848.94   | 0.15% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 6 | \$1,945,216.76 | 0.7%  | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 2 | \$549,015.40   | 0.2%  | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$407,621.60   | 0.15% | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 1 | \$370,671.41   | 0.13% | 0 | \$0.00       |
| FIRSTBANK  | 2 | \$668,176.16   | 0.24% | 0 | \$0.00       |
| FIRSTTRUST MORTGAGE, INC.                                      | 1 | \$267,639.00   | 0.1%  | 0 | \$0.00       |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                | 1 | \$274,500.00   | 0.1%  | 0 | \$0.00       |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.     | 1 | \$416,450.87   | 0.15% | 0 | \$0.00       |
| FT MORTGAGE, A KANSAS CORPORATION                              | 1 | \$378,951.07   | 0.14% | 0 | \$0.00       |
| FT MORTGAGE, A KANSAS CORPORATION.                             | 1 | \$253,250.61   | 0.09% | 0 | \$0.00       |
| GEORGETOWN MORTGAGE LLC  | 1 | \$389,063.23   | 0.14% | 1 | \$380,809.37 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                        | 3 | \$873,142.28   | 0.32% | 0 | \$0.00       |
| GLACIER BANK   | 3 | \$544,858.61   | 0.2%  | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC                                      | 2 | \$530,404.94   | 0.19% | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,679.15   | 0.12% | 0 | \$0.00       |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY        | 1 | \$285,215.07   | 0.1%  | 0 | \$0.00       |
| GTL INVESTMENTS, INC.  | 1 | \$271,265.88   | 0.1%  | 0 | \$0.00       |
| GUARANTEE MORTGAGE CORPORATION                                 | 1 | \$415,874.53   | 0.15% | 0 | \$0.00       |
| GUARANTEED RATE INC  | 1 | \$411,956.80   | 0.15% | 0 | \$0.00       |
| GUARANTEED RATE, INC   | 1 | \$314,585.19   | 0.11% | 0 | \$0.00       |
| GUARANTEED RATE, INC.  | 2 | \$570,796.90   | 0.21% | 0 | \$0.00       |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$289,118.77   | 0.1%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 14 | \$4,689,879.26 | 1.69% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.   | 1  | \$274,637.87   | 0.1%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$249,663.25   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$307,594.41   | 0.11% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$327,558.17   | 0.12% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 2  | \$784,953.01   | 0.28% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION   | 2  | \$632,850.11   | 0.23% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 6  | \$2,200,040.53 | 0.79% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$199,736.62   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 11 | \$3,586,341.97 | 1.3%  | 0 | \$0.00 |
|  | HOMEBANC N.A. A NATIONAL ASSOCIATION                                      | 1  | \$312,298.77   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY            | 1  | \$310,091.12   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$259,143.40   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$814,744.81   | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$228,199.10   | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$356,375.00   | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                               | 1  | \$303,197.86   | 0.11% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$233,600.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP.  | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$239,257.73   | 0.09% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                         | 1  | \$329,964.91   | 0.12% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                        | 1  | \$278,124.85   | 0.1%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1  | \$389,462.68   | 0.14% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 2  | \$627,073.02   | 0.23% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN                                   | 1  | \$325,171.23   | 0.12% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION, A MICHIGAN CORPORATION                                 |    |                 |       |   |        |
|  | JPMORGAN CHASE BANK, N.A.   | 29 | \$11,730,970.44 | 4.24% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$399,473.26    | 0.14% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$219,392.72    | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 1  | \$363,270.99    | 0.13% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                       | 1  | \$224,696.92    | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                     | 1  | \$386,577.27    | 0.14% | 0 | \$0.00 |
|  | LEADER BANK, NA.,A CORPORATION                                      | 1  | \$335,547.40    | 0.12% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 4  | \$1,132,953.60  | 0.41% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 3  | \$1,007,214.62  | 0.36% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$179,525.05    | 0.06% | 0 | \$0.00 |
|  | LENDERFI INC  | 1  | \$408,000.00    | 0.15% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                             | 1  | \$366,400.00    | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2  | \$370,350.92    | 0.13% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY  | 1  | \$204,730.05    | 0.07% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                 | 3  | \$1,148,873.49  | 0.41% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$275,636.54    | 0.1%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1  | \$249,340.35    | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$315,583.87    | 0.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$678,158.94    | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 2  | \$626,058.48    | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$273,027.67    | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3  | \$1,186,841.75  | 0.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                    | 2  | \$779,821.74    | 0.28% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 2  | \$584,129.77    | 0.21% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$334,116.05    | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$416,450.87    | 0.15% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MIDWEST MORTGAGE CAPITAL, LLC                        | 1  | \$219,696.90    | 0.08% | 0 | \$0.00 |
| MILEND, INC.   | 1  | \$323,773.08    | 0.12% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                         | 1  | \$369,512.76    | 0.13% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                        | 1  | \$369,512.76    | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE INC.                                    | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$309,192.30    | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC                                       | 3  | \$834,416.50    | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                              | 1  | \$416,438.29    | 0.15% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC.                             | 1  | \$307,095.07    | 0.11% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC.                            | 1  | \$416,425.49    | 0.15% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION             | 1  | \$413,342.47    | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                      | 1  | \$304,598.36    | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                             | 2  | \$463,021.66    | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION              | 2  | \$477,065.22    | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 6  | \$1,975,520.99  | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER INC                                  | 3  | \$954,940.82    | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                              | 2  | \$723,533.36    | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                 | 2  | \$465,286.47    | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                | 30 | \$10,039,420.70 | 3.63% | 0 | \$0.00 |
| MORTGAGE MASTER, PACIFIC                             | 1  | \$414,200.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.                                | 1  | \$278,109.61    | 0.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                               | 1  | \$416,438.29    | 0.15% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION                 | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                           | 2  | \$502,725.86    | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                | 1  | \$347,520.55    | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 3  | \$945,079.12    | 0.34% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                    | 1  | \$274,274.38    | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$974,189.50    | 0.35% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1  | \$186,753.75    | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                               | 1  | \$274,629.57    | 0.1%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP                                | 1  | \$320,000.00    | 0.12% | 0 | \$0.00 |
| NFM INC., A MARYLAND CORPORATION                     | 1  | \$299,595.89    | 0.11% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION                    | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP                                      | 8  | \$2,595,924.10  | 0.94% | 0 | \$0.00 |
| NJ LENDERS CORP.                                     | 2  | \$607,190.30    | 0.22% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$317,581.24    | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,                         | 3  | \$931,798.40    | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FSB  |   |                |       |   |        |  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 4 | \$889,601.79   | 0.32% | 0 | \$0.00 |  |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY                                   | 2 | \$564,481.49   | 0.2%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 1 | \$373,008.16   | 0.13% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$133,045.80   | 0.05% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$198,820.01   | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION,                                       | 1 | \$343,467.11   | 0.12% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$213,185.99   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$201,965.32   | 0.07% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION  | 3 | \$992,526.01   | 0.36% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 2 | \$753,913.19   | 0.27% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$416,438.29   | 0.15% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION                     | 1 | \$278,900.00   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 2 | \$429,260.28   | 0.16% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK A STATE BANK  | 1 | \$416,438.29   | 0.15% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$405,041.19   | 0.15% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$349,033.88   | 0.13% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 3 | \$843,815.90   | 0.3%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 2 | \$524,090.94   | 0.19% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY   | 1 | \$355,531.20   | 0.13% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 3 | \$948,266.43   | 0.34% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$321,151.54   | 0.12% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION   | 6 | \$1,888,320.96 | 0.68% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$306,987.82   | 0.11% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$287,121.41   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 4 | \$1,067,967.78 | 0.39% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 2 | \$675,752.25   | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 8 | \$2,872,475.28 | 1.04% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$259,641.79   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 4 | \$1,450,947.99 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$299,586.68   | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2 | \$766,950.87   | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$313,586.51   | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1 | \$404,391.77   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                 | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                                | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$1,034,187.95 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$1,755,820.85 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$339,542.01   | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$240,597.87   | 0.09% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 9 | \$3,049,580.99 | 1.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.  | 1 | \$406,125.55   | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                    | 2 | \$467,975.06   | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 1 | \$223,745.00   | 0.08% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                 | 2 | \$633,455.35   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PULASKI BANK  | 2  | \$832,296.68   | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$716,828.75   | 0.26% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 2  | \$535,150.38   | 0.19% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 2  | \$448,045.13   | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1  | \$378,550.85   | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 6  | \$1,974,172.93 | 0.71% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 4  | \$1,174,427.39 | 0.42% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$513,489.39   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1  | \$182,364.18   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$367,119.92   | 0.13% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2  | \$680,800.00   | 0.25% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$677,849.78   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 12 | \$4,074,598.71 | 1.47% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 4  | \$1,451,607.20 | 0.52% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 3  | \$1,021,682.30 | 0.37% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 7  | \$2,175,939.42 | 0.79% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$750,000.55   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,   | 2  | \$797,969.00   | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 18 | \$6,384,982.45 | 2.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 2  | \$788,442.01   | 0.28% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                      | 1  | \$365,870.86   | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 2  | \$805,913.55   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                                   | 3  | \$825,602.76   | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.,<br>DBA COMSTOCK MORTGAGE                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY             | 2  | \$657,853.15   | 0.24% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1  | \$274,637.87   | 0.1%  | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1  | \$359,272.71   | 0.13% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC   | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION                         | 1  | \$218,700.00   | 0.08% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                                 | 1  | \$299,008.40   | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC., A GEORGIA CORPORATION                            | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION                        | 1  | \$415,874.53   | 0.15% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$224,392.73   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$385,931.74   | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 11 | \$3,703,101.84 | 1.34% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC   | 1  | \$415,874.53   | 0.15% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC.  | 2  | \$808,429.62   | 0.29% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE                              | 1  | \$335,072.52   | 0.12% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 4  | \$1,382,099.41 | 0.5%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK   | 2  | \$636,111.61   | 0.23% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$623,274.79   | 0.23% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES A<br>CORPORATION   | 1  | \$402,111.78   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$1,531,665.25 | 0.55% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION  | 3  | \$958,430.39   | 0.35% | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION                                 | 1  | \$216,704.68   | 0.08% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1  | \$299,604.94   | 0.11% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                                   | 5  | \$1,706,686.42 | 0.62% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP INC   | 1 | \$271,641.82   | 0.1%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.   | 1 | \$204,932.74   | 0.07% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                            | 1 | \$171,872.96   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$245,918.53   | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                      | 1 | \$311,176.74   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO COMPANY                                     | 1 | \$315,583.87   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                 | 1 | \$201,815.75   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.  | 1 | \$411,881.89   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1 | \$411,457.46   | 0.15% | 0 | \$0.00 |
|  | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$399,461.19   | 0.14% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                     | 2 | \$479,277.49   | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC. A CORPORATION                               | 1 | \$347,573.69   | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                              | 1 | \$315,871.50   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$675,901.60   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$416,425.49   | 0.15% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC.   | 2 | \$726,582.43   | 0.26% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1 | \$224,690.02   | 0.08% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$264,511.52   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 6 | \$2,299,442.53 | 0.83% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$183,358.23   | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC                                      | 1 | \$319,155.64   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 3 | \$1,059,642.38 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  |  | 3 | \$1,195,212.97 | 0.43% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           |   |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$291,142.32   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4 | \$1,016,684.79 | 0.37% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$311,457.11   | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$279,631.28   | 0.1%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA   | 1 | \$377,005.45   | 0.14% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION.  | 1 | \$219,419.49   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1 | \$287,620.75   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$284,028.14   | 0.1%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$228,946.11   | 0.08% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1 | \$399,473.26   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2 | \$703,009.41   | 0.25% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION                                       | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1 | \$369,501.60   | 0.13% | 0 | \$0.00 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 2 | \$621,457.46   | 0.22% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 3 | \$845,650.34   | 0.31% | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 2 | \$537,287.49   | 0.19% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1 | \$272,861.58   | 0.1%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1 | \$416,425.49   | 0.15% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 3 | \$1,000,068.47 | 0.36% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$289,217.30   | 0.1%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$349,528.54   | 0.13% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2 | \$684,097.95   | 0.25% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$1,245,226.13 | 0.45% | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$235,674.85            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$254,664.20            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$264,651.03            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC                                  | 1          | \$279,632.33            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                  | 1          | \$378,951.07            | 0.14%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 7          | \$2,350,135.29          | 0.85%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                   | 1          | \$412,029.92            | 0.15%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                  | 2          | \$759,976.93            | 0.27%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                  | 2          | \$602,349.26            | 0.22%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 13         | \$4,572,966.47          | 1.65%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                | 1          | \$412,431.00            | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>855</b> | <b>\$276,879,876.04</b> | <b>100%</b> | <b>1</b> | <b>\$380,809.37</b> |
| 3138XD3Q1    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1          | \$239,997.67            | 0.09%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION                                      | 1          | \$175,802.78            | 0.06%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION                                    | 2          | \$433,117.93            | 0.16%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION            | 1          | \$176,985.00            | 0.07%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$307,204.05            | 0.11%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$416,463.23            | 0.15%       | 0        | \$0.00              |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION               | 1          | \$416,463.23            | 0.15%       | 0        | \$0.00              |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                                    | 2          | \$425,264.61            | 0.16%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION          | 1          | \$245,740.44            | 0.09%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$181,940.13            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$573,510.95            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 3          | \$984,326.58            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK                                    | 1          | \$355,042.39            | 0.13%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | INC., A CALIFORNIA CORPORATION   |    |                |       |   |        |  |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1  | \$214,882.43   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1  | \$325,180.88   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION                                     | 1  | \$285,656.36   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$228,512.14   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$432,389.36   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$251,682.95   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$228,921.37   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5  | \$1,324,482.54 | 0.49% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$269,494.76   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$198,300.20   | 0.07% | 0 | \$0.00 |  |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC.   | 14 | \$3,708,919.88 | 1.36% | 0 | \$0.00 |  |
|  | AMERISOUTH MORTGAGE COMPANY  | 1  | \$353,667.48   | 0.13% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1  | \$312,709.60   | 0.11% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2  | \$453,369.68   | 0.17% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                         | 1  | \$181,940.13   | 0.07% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1  | \$204,742.08   | 0.08% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$239,618.14   | 0.09% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1  | \$287,487.85   | 0.11% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1  | \$248,586.85   | 0.09% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$208,237.12   | 0.08% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 3  | \$710,345.89   | 0.26% | 0 | \$0.00 |  |
|  |  | 2  | \$591,770.11   | 0.22% | 0 | \$0.00 |  |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY |   |                |       |   |        |  |
| ATLANTIC HOME LOANS INC                                       | 1 | \$415,464.51   | 0.15% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 3 | \$802,181.46   | 0.29% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$251,236.69   | 0.09% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2 | \$503,366.02   | 0.19% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                                | 5 | \$1,291,659.84 | 0.47% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY LLC                                | 1 | \$256,804.90   | 0.09% | 0 | \$0.00 |  |
| BLAIR SERVICES OF AMERICA INC                                 | 1 | \$303,617.52   | 0.11% | 0 | \$0.00 |  |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$1,350,241.62 | 0.5%  | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$198,966.13   | 0.07% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$395,556.26   | 0.15% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$270,051.94   | 0.1%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$354,543.03   | 0.13% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC   | 1 | \$368,435.87   | 0.14% | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC  | 2 | \$411,281.89   | 0.15% | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC.   | 1 | \$404,490.45   | 0.15% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                              | 1 | \$199,748.38   | 0.07% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$312,156.77   | 0.11% | 0 | \$0.00 |  |
| CENDERA FUNDING INC.  | 6 | \$1,215,954.91 | 0.45% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$1,039,707.59 | 0.38% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE  | 1 | \$215,650.00   | 0.08% | 0 | \$0.00 |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1 | \$396,988.33   | 0.15% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 1 | \$403,242.03   | 0.15% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 1 | \$365,029.52   | 0.13% | 0 | \$0.00 |  |
| CONTINENTAL HOME FUNDING, INC., A CORPORATION                 | 1 | \$217,462.83   | 0.08% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC., A CORPORATION                    | 3 | \$743,516.36   | 0.27% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                | 1 | \$91,666.97    | 0.03% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                    | 1 | \$185,361.09   | 0.07% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1 | \$310,999.16   | 0.11% | 0 | \$0.00 |  |
|   | 1 | \$248,743.78   | 0.09% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           |    |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3  | \$893,411.70   | 0.33% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                             | 2  | \$890,132.26   | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$225,150.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 6  | \$1,416,596.68 | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$294,776.06   | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2  | \$538,351.13   | 0.2%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$374,538.51   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$717,726.49   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$906,275.63   | 0.33% | 0 | \$0.00 |
|  | DL EVANS BANK, AN IDAHO CORPORATION                                | 1  | \$199,484.11   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$227,727.93   | 0.08% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$246,277.49   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 3  | \$966,475.35   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1  | \$304,716.14   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 5  | \$1,279,459.98 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$3,403,005.92 | 1.25% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK   | 1  | \$311,207.97   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$292,662.80   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 4  | \$1,241,539.83 | 0.46% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1  | \$237,101.19   | 0.09% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                              | 1  | \$329,235.25   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$229,211.26   | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                              | 1  | \$239,997.67   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$255,692.41   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                                | 4 | \$1,094,991.10 | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 5 | \$1,229,291.81 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$292,123.48   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1 | \$275,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 1 | \$182,360.27   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$233,410.01   | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES LLC  | 1 | \$247,687.98   | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                   | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                 | 2 | \$711,831.60   | 0.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 1 | \$323,255.09   | 0.12% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE                 | 1 | \$240,224.14   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                                 | 1 | \$415,948.63   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                               | 4 | \$873,417.41   | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.,                              | 1 | \$386,450.50   | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 3 | \$645,433.55   | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$291,280.46   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 5 | \$1,257,336.70 | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                       | 1 | \$226,015.16   | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                      | 1 | \$385,690.13   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                       | 1 | \$217,500.00   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1 | \$233,956.00   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 4 | \$1,432,967.02 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 7 | \$1,608,087.09 | 0.59% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                       | 1 | \$549,292.02   | 0.2%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.                                      | 1 | \$459,407.88   | 0.17% | 0 | \$0.00 |
| GULF COAST BANK AD TRUST COMPANY                               | 1 | \$193,600.00   | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                     | 2 | \$565,442.03   | 0.21% | 0 | \$0.00 |
|  | 1 | \$296,453.55   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    |   |              |       |   |        |  |
| HALLMARK HOME MORTGAGE, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$237,106.31 | 0.09% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 2 | \$633,482.99 | 0.23% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                     | 1 | \$198,300.20 | 0.07% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                                    | 3 | \$642,044.16 | 0.24% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                   | 1 | \$415,589.47 | 0.15% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC.   | 1 | \$195,306.33 | 0.07% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS INC  | 1 | \$121,548.15 | 0.04% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS, INC | 1 | \$259,872.63 | 0.1%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC    | 1 | \$301,620.05 | 0.11% | 0 | \$0.00 |  |
| HOME FUNDING CORP   | 1 | \$194,232.56 | 0.07% | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED<br>CORPORATION                                      | 2 | \$603,439.84 | 0.22% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1 | \$239,251.27 | 0.09% | 0 | \$0.00 |  |
| HOMEBANC N.A, A NATIONAL<br>ASSOCIATION                                   | 1 | \$213,391.07 | 0.08% | 0 | \$0.00 |  |
| HOMEBANC NA A NATIONAL<br>ASSOCIATION                                     | 1 | \$177,740.34 | 0.07% | 0 | \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                 | 1 | \$219,922.95 | 0.08% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                    | 1 | \$205,929.45 | 0.08% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$215,479.86 | 0.08% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP<br>INC DBA STELLAR FINANCIAL                    | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                    | 2 | \$372,444.63 | 0.14% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$179,468.68 | 0.07% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                    | 1 | \$194,954.41 | 0.07% | 0 | \$0.00 |  |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | INLANTA MORTGAGE INC  | 1   | \$177,311.99     | 0.07%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2   | \$466,764.34     | 0.17%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION   | 1   | \$256,177.28     | 0.09%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1   | \$444,440.13     | 0.16%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$367,187.44     | 0.13%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$271,168.41     | 0.1%   | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC  | 1   | \$294,000.00     | 0.11%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1   | \$503,254.63     | 0.18%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1   | \$537,635.39     | 0.2%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 490 | \$132,166,431.10 | 48.59% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                   | 1   | \$217,319.90     | 0.08%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1   | \$202,738.70     | 0.07%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                                       | 1   | \$292,140.35     | 0.11%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE  | 1   | \$195,605.00     | 0.07%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1   | \$222,700.00     | 0.08%  | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY  | 1   | \$234,604.46     | 0.09%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1   | \$299,623.88     | 0.11%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.   | 1   | \$256,000.00     | 0.09%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1   | \$328,000.00     | 0.12%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1   | \$220,522.20     | 0.08%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC  | 3   | \$694,859.13     | 0.26%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE  | 1   | \$289,385.46     | 0.11%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 2   | \$396,176.80     | 0.15%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 1   | \$193,262.07     | 0.07%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1   | \$612,000.00     | 0.22%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  | 1   | \$314,095.17     | 0.12%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$223,485.00     | 0.08%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 2   | \$778,442.09     | 0.29%  | 0 | \$0.00 |
|  |   | 1   | \$254,541.74     | 0.09%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| MERRIMACK MORTGAGE COMPANY, INC   | 1  | \$231,701.37   | 0.09% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                 | 1  | \$235,496.47   | 0.09% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                           | 1  | \$177,524.64   | 0.07% | 0 | \$0.00 |  |
| MILLENIUUM HOME MORTGAGE, LLC   | 1  | \$247,181.41   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 1  | \$333,661.68   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1  | \$293,757.49   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE  | 1  | \$233,615.70   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.  | 4  | \$916,838.24   | 0.34% | 0 | \$0.00 |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 1  | \$584,280.69   | 0.21% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$459,415.21   | 0.17% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$324,720.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE CORP. OF THE EAST III  | 1  | \$259,565.45   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC. A CORPORATION  | 1  | \$258,931.23   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION                              | 1  | \$218,225.10   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1  | \$193,256.55   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 12 | \$3,376,590.35 | 1.24% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.   | 3  | \$832,451.34   | 0.31% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1  | \$322,103.46   | 0.12% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1  | \$227,713.14   | 0.08% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC   | 1  | \$283,267.43   | 0.1%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 1  | \$286,561.01   | 0.11% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 6  | \$1,908,091.83 | 0.7%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$299,622.56   | 0.11% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$190,318.95   | 0.07% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$656,713.68   | 0.24% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.   | 1  | \$193,065.62   | 0.07% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1  | \$252,681.69   | 0.09% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEWBRIDGE BANK  | 1 | \$241,895.28 | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$299,613.83 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$208,473.06 | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$229,242.84 | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$205,740.83 | 0.08% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                               | 1 | \$338,481.74 | 0.12% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.                             | 1 | \$215,728.24 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$639,252.59 | 0.23% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$250,484.46 | 0.09% | 0 | \$0.00 |
|  | NTFN, INC.  | 1 | \$244,684.63 | 0.09% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$326,923.65 | 0.12% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                  | 2 | \$813,016.07 | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$271,577.89 | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$737,942.71 | 0.27% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$182,299.67 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION       | 1 | \$270,750.00 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                     | 1 | \$175,802.78 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$239,611.17 | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$249,435.78 | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$530,161.32 | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1 | \$309,244.88 | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 2 | \$526,035.09 | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$215,467.74 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$388,994.03 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$622,839.90 | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$286,064.64 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                | 1 | \$330,021.02 | 0.12% | 0 | \$0.00 |
|  |   | 4 | \$909,472.65 | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  |   |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$294,861.39   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4 | \$893,430.32   | 0.33% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$656,161.28   | 0.24% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP   | 1 | \$247,188.61   | 0.09% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$223,718.18   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY               | 1 | \$260,664.04   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$333,979.28   | 0.12% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$252,750.00   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$258,605.16   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$679,621.50   | 0.25% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$179,721.36   | 0.07% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$181,182.49   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 3 | \$831,898.11   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1 | \$188,762.21   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1 | \$412,292.43   | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$229,808.70   | 0.08% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$259,359.32   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$220,030.98   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 4 | \$1,427,251.54 | 0.52% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$414,000.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 7 | \$2,530,521.94 | 0.93% | 0 | \$0.00 |
|  |  | 1 | \$183,768.50   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      |   |                |       |   |        |  |
| RUOFF MORTGAGE COMPANY, INC.   | 1 | \$193,705.79   | 0.07% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION                                 | 1 | \$206,739.56   | 0.08% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$199,249.00   | 0.07% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING  | 1 | \$416,374.81   | 0.15% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 5 | \$1,391,263.22 | 0.51% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$177,081.99   | 0.07% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC.,  | 1 | \$220,122.71   | 0.08% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 3 | \$919,665.73   | 0.34% | 0 | \$0.00 |  |
| SOUND MORTGAGE INC, A CORPORATION  | 1 | \$227,862.55   | 0.08% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK   | 8 | \$3,338,762.63 | 1.23% | 0 | \$0.00 |  |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$303,608.69   | 0.11% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC.  | 1 | \$233,455.91   | 0.09% | 0 | \$0.00 |  |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$340,091.66   | 0.13% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION  | 3 | \$752,204.05   | 0.28% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC  | 2 | \$443,441.38   | 0.16% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 1 | \$175,293.96   | 0.06% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION                        | 1 | \$191,758.44   | 0.07% | 0 | \$0.00 |  |
| THE BUSINESS BANK OF ST. LOUIS   | 1 | \$212,532.26   | 0.08% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$254,679.17   | 0.09% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC   | 1 | \$265,665.34   | 0.1%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                    | 1 | \$346,313.74   | 0.13% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 6 | \$1,637,202.79 | 0.6%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC.   | 1 | \$208,537.30   | 0.08% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY   | 1 | \$287,257.13   | 0.11% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$415,948.63   | 0.15% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$175,556.26   | 0.06% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                   | 1 | \$232,457.17   | 0.09% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1 | \$209,729.69 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$191,774.59 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1 | \$415,918.51 | 0.15% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1 | \$201,546.11 | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 2 | \$469,466.50 | 0.17% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                                      | 1 | \$416,475.35 | 0.15% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$184,544.12 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 4 | \$861,522.89 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$180,272.90 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$851,632.84 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY         | 1 | \$230,102.13 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$884,905.16 | 0.33% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1 | \$223,485.00 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$285,631.85 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 2 | \$662,368.97 | 0.24% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$739,098.21 | 0.27% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 2 | \$379,753.40 | 0.14% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1 | \$194,410.67 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$303,617.52 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$991,263.20 | 0.36% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK  | 1 | \$190,867.56 | 0.07% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK                                | 1 | \$198,611.37 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK  | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON                                     | 1 | \$360,545.81 | 0.13% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                       | 1 | \$185,786.65 | 0.07% | 0 | \$0.00 |
|   | 1 | \$190,318.95 | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|--|
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |  |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1            | \$211,227.75            | 0.08%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC.  | 2            | \$476,421.20            | 0.18%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$192,363.76            | 0.07%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$472,322.94            | 0.17%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2            | \$522,585.16            | 0.2%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,002</b> | <b>\$272,029,777.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |              |                         |             |          |               |  |
| 3138XD3R9    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1            | \$260,921.31            | 0.1%        | 0        | \$0.00        |  |
|              | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION              | 1            | \$371,531.97            | 0.15%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE CORPORATION                                       | 1            | \$298,778.63            | 0.12%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC  | 4            | \$1,568,311.71          | 0.62%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                | 1            | \$403,491.71            | 0.16%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC.   | 1            | \$347,142.48            | 0.14%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 4            | \$1,453,278.72          | 0.58%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1            | \$343,567.20            | 0.14%       | 0        | \$0.00        |  |
|              | ALL HOME LENDING INC   | 1            | \$339,572.23            | 0.14%       | 0        | \$0.00        |  |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                    | 1            | \$191,526.88            | 0.08%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD  | 1            | \$194,754.67            | 0.08%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE OF MISSOURI                               | 1            | \$373,057.05            | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 2            | \$410,903.71            | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 3            | \$1,132,221.27          | 0.45%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 2            | \$528,708.03            | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 8            | \$2,100,128.86          | 0.83%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.,                                   | 1            | \$416,475.35            | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 3            | \$771,455.04            | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION          | 1            | \$398,991.49            | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1            | \$411,481.64            | 0.16%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION  | 2 | \$537,796.66   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION,   | 1 | \$315,620.31   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2 | \$480,146.45   | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1 | \$392,625.40   | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION                | 1 | \$197,357.03   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 2 | \$385,426.25   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$373,040.75   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2 | \$771,040.62   | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$443,949.61   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$379,861.66   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$1,020,895.66 | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,  | 1 | \$265,173.54   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 8 | \$2,419,082.09 | 0.96% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$279,294.05   | 0.11% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$251,364.65   | 0.1%  | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$236,701.82   | 0.09% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 1 | \$379,532.76   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$404,427.11   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 2 | \$439,553.66   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$601,448.28   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$263,587.95   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 5 | \$1,585,668.48 | 0.63% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$341,157.27   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$415,948.63   | 0.17% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC  | 1 | \$303,617.52   | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 3 | \$1,589,548.50 | 0.63% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$322,103.46   | 0.13% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.  | 2 | \$694,644.83   | 0.28% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                           | 1 | \$299,631.13   | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 4 | \$1,788,781.29 | 0.71% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 3 | \$912,504.51   | 0.36% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$462,098.61   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$694,544.24   | 0.28% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$237,083.13   | 0.09% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                       | 2 | \$490,081.62   | 0.19% | 0 | \$0.00 |
|  | BAY BANK, FSB  | 1 | \$215,648.34   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 6 | \$1,702,560.81 | 0.68% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$226,364.85   | 0.09% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$478,222.19   | 0.19% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 2 | \$629,686.43   | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$230,123.16   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 8 | \$2,450,075.86 | 0.97% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$519,070.36   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$259,259.89   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$215,455.40   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,727,668.32 | 0.69% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$512,248.62   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$234,646.12   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       |   |                |       |   |        |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION            | 1 | \$327,705.77   | 0.13% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                     | 1 | \$558,652.60   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$258,931.23   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION              | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION               | 2 | \$717,607.93   | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 7 | \$2,799,930.32 | 1.11% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI.                                | 1 | \$207,738.30   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC,  | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                  | 1 | \$531,577.99   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 4 | \$959,267.92   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$344,575.79   | 0.14% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                     | 1 | \$324,591.11   | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1 | \$275,066.36   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION        | 1 | \$267,285.40   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION,                                | 1 | \$288,636.40   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$972,596.32   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 2 | \$440,449.08   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$209,183.27   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 5 | \$1,250,906.59 | 0.5%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION                     | 1 | \$234,709.81   | 0.09% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1 | \$259,672.89   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$664,175.24   | 0.26% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$263,767.73   | 0.1%  | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS          | 1 | \$199,754.08   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                      | 1 | \$375,872.26   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$343,267.40   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$247,062.52   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$477,412.26   | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$219,723.21   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIRECTORS FINANCIAL GROUP                                   | 1  | \$382,505.12   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION          | 1  | \$389,009.95   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1  | \$316,601.17   | 0.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION              | 1  | \$226,942.40   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 1  | \$363,082.25   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 2  | \$500,074.19   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 2  | \$493,432.42   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                       | 1  | \$299,259.22   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,649,603.83 | 0.66% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$338,074.12   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1  | \$413,978.50   | 0.16% | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$265,344.53   | 0.11% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1  | \$339,572.23   | 0.14% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                              | 1  | \$577,948.44   | 0.23% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$255,228.48   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 11 | \$3,325,967.51 | 1.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP           | 1  | \$413,668.89   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2  | \$547,434.86   | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1  | \$379,041.92   | 0.15% | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$195,764.50   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 10 | \$3,516,775.38 | 1.4%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 1  | \$236,502.07   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$239,698.05   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$374,538.91   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1  | \$277,158.79   | 0.11% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1  | \$259,359.32   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1  | \$204,747.93   | 0.08% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$229,420.11   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$650,407.57   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$827,097.99   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                  | 1 | \$293,219.88   | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                | 1 | \$239,394.90   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY        | 1 | \$292,639.73   | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$214,292.33   | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$185,053.31   | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC,                                      | 1 | \$190,767.81   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION                 | 1 | \$355,572.25   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC  | 1 | \$388,333.44   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1 | \$207,738.30   | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.,                                    | 1 | \$267,677.99   | 0.11% | 0 | \$0.00 |
| FM LENDING SERVICES LLC  | 1 | \$415,948.63   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 4 | \$1,107,387.70 | 0.44% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1 | \$526,668.77   | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,049.36   | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$207,487.46   | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$215,455.40   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING         | 1 | \$384,276.92   | 0.15% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY          | 1 | \$295,627.59   | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$299,622.56   | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC.  | 1 | \$323,619.61   | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$375,526.94   | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$211,733.28   | 0.08% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                   | 2 | \$1,039,670.55 | 0.41% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$277,289.02   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 4 | \$1,281,851.76 | 0.51% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1  | \$460,695.79   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 3  | \$824,162.09   | 0.33% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$181,541.13   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 15 | \$4,555,748.68 | 1.81% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$299,042.83   | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$264,840.46   | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$347,562.17   | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$710,010.45   | 0.28% | 0 | \$0.00 |
|  | HOME FUNDING CORP   | 1  | \$235,444.67   | 0.09% | 0 | \$0.00 |
|  | HOME FUNDING CORP.  | 1  | \$219,457.88   | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 5  | \$1,680,963.59 | 0.67% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 4  | \$919,838.14   | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 6  | \$1,748,029.88 | 0.69% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                      | 2  | \$591,006.16   | 0.23% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                       | 3  | \$826,646.45   | 0.33% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                        | 1  | \$269,334.69   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$314,612.68   | 0.13% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1  | \$180,054.57   | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$235,803.06   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2  | \$408,048.20   | 0.16% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                             | 1  | \$287,363.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1  | \$319,597.39   | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                   | 1  | \$183,536.09   | 0.07% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                | 3  | \$1,295,952.47 | 0.52% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$364,041.41   | 0.14% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                      | 1  | \$569,881.45   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$351,152.35   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       |   |                |       |   |        |  |
| JPMORGAN CHASE BANK, N.A.   | 4 | \$1,133,562.01 | 0.45% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC   | 4 | \$1,410,724.16 | 0.56% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC, A CORPORATION                            | 1 | \$200,515.97   | 0.08% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION                           | 2 | \$566,966.93   | 0.23% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.                                       | 1 | \$395,501.78   | 0.16% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION               | 1 | \$344,575.79   | 0.14% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                                    | 1 | \$309,717.16   | 0.12% | 0 | \$0.00 |  |
| LENDING PARTNERS, LLC (THE)   | 1 | \$274,661.87   | 0.11% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$251,364.64   | 0.1%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC.   | 1 | \$337,693.76   | 0.13% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$1,246,313.05 | 0.5%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$277,258.67   | 0.11% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$1,084,803.34 | 0.43% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION   | 2 | \$618,874.73   | 0.25% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 3 | \$982,017.82   | 0.39% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                      | 1 | \$251,364.65   | 0.1%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$812,975.87   | 0.32% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC.                                    | 1 | \$215,455.40   | 0.09% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$189,520.96   | 0.08% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$268,288.65   | 0.11% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$190,901.51   | 0.08% | 0 | \$0.00 |  |
| MLD MORTGAGE INC.   | 1 | \$359,557.35   | 0.14% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$252,122.72   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 3 | \$858,928.69   | 0.34% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                 | 1 | \$383,328.09   | 0.15% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED   | 3 | \$739,273.79   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1 | \$299,622.56   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$405,500.79   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC.  | 1 | \$283,642.69   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 3 | \$982,333.89   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A<br>CORPORATION                                | 4 | \$1,012,350.28 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$355,801.79   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$332,160.41   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$643,709.88   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                     | 4 | \$1,238,544.20 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 6 | \$1,656,463.75 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1 | \$190,329.84   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$376,149.24   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC..   | 1 | \$183,475.86   | 0.07% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY   | 1 | \$478,222.19   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC   | 4 | \$911,030.06   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC.  | 2 | \$416,240.17   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$757,868.11   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1 | \$359,058.08   | 0.14% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$309,485.49   | 0.12% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                          | 1 | \$271,579.14   | 0.11% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC,  | 1 | \$247,687.98   | 0.1%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                         | 6 | \$1,839,968.22 | 0.73% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION   | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 3 | \$1,033,819.25 | 0.41% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A<br>MASSACHUETTS CORPORATION                     | 1 | \$283,283.96   | 0.11% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1 | \$303,033.13   | 0.12% | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND<br>CORPORATION                                      | 1 | \$331,610.22   | 0.13% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$287,645.88   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                       | 2 | \$662,795.72   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                | 4 | \$1,363,541.01 | 0.54% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA                     | 1 | \$271,673.18   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,  | 1  | \$265,344.55   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 10 | \$3,004,294.78 | 1.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 1  | \$259,105.60   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1  | \$179,546.16   | 0.07% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 4  | \$1,487,266.39 | 0.59% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$247,188.61   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$228,518.67   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 16 | \$5,552,325.61 | 2.21% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC.   | 2  | \$592,612.96   | 0.24% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 4  | \$1,164,914.92 | 0.46% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1  | \$341,137.74   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO INC  | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 1  | \$315,486.60   | 0.13% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 2  | \$649,109.29   | 0.26% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1  | \$255,685.23   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 3  | \$859,601.51   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                                    | 1  | \$195,505.83   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1  | \$278,007.75   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$562,163.01   | 0.22% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION   | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 5  | \$1,647,600.77 | 0.66% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$384,515.62   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC, AN ILLINOIS CORPORATION                                      | 1  | \$398,193.51   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 3  | \$639,409.39   | 0.25% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 3  | \$1,132,425.81 | 0.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$415,948.63   | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED   | 1  | \$254,357.08   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIABILITY COMPANY  |    |                |       |   |        |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 3  | \$1,112,917.96 | 0.44% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 6  | \$1,692,984.81 | 0.67% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                   | 1  | \$345,706.12   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 12 | \$3,594,917.60 | 1.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1  | \$257,275.91   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION,                           | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 11 | \$3,030,323.77 | 1.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1  | \$415,948.63   | 0.17% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC  | 1  | \$176,344.43   | 0.07% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 2  | \$403,714.43   | 0.16% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC..                                       | 1  | \$183,297.21   | 0.07% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1  | \$415,987.88   | 0.17% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION              | 1  | \$356,550.84   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. | 1  | \$379,606.20   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$299,260.76   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2  | \$563,282.41   | 0.22% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 2  | \$492,636.46   | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 1  | \$236,848.54   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1  | \$276,700.60   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,097,636.77 | 0.44% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                     | 2  | \$664,594.42   | 0.26% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1  | \$304,630.00   | 0.12% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$334,453.68   | 0.13% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$628,037.66   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$209,741.79   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.         |    |                |       |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 1  | \$201,583.23   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1  | \$363,082.25   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$375,526.94   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1  | \$240,047.61   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$274,654.01   | 0.11% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 1  | \$247,088.73   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$350,564.80   | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1  | \$248,826.73   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$352,130.14   | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1  | \$291,640.96   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 4  | \$1,534,592.11 | 0.61% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$344,466.07   | 0.14% | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                              | 1  | \$187,768.84   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 19 | \$6,947,989.28 | 2.76% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 3  | \$1,124,623.67 | 0.45% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 2  | \$710,479.77   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 9  | \$3,969,055.67 | 1.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1  | \$213,223.09   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$298,623.81   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 21 | \$7,725,584.27 | 3.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 2  | \$756,548.31   | 0.3%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$300,430.14   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1 | \$396,999.89   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                       | 5 | \$1,520,704.58 | 0.6%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$274,306.65   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 2 | \$541,326.66   | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                               | 2 | \$631,213.05   | 0.25% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE<br>CORPORATION   | 1 | \$236,701.82   | 0.09% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION  | 1 | \$392,597.44   | 0.16% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC.                                       | 1 | \$231,415.07   | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION            | 1 | \$206,477.11   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 4 | \$1,123,920.85 | 0.45% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A<br>CORPORATION   | 3 | \$808,021.27   | 0.32% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC. A<br>CORPORATION   | 1 | \$248,372.20   | 0.1%  | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC, A<br>CORPORATION  | 1 | \$339,162.18   | 0.13% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC.   | 2 | \$770,542.11   | 0.31% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC. A<br>CORPORATION  | 1 | \$183,536.09   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1 | \$335,586.86   | 0.13% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$324,600.38   | 0.13% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE                  | 1 | \$329,594.24   | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                               | 3 | \$682,048.38   | 0.27% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTED BANK                                | 1 | \$299,798.22   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC.   | 1 | \$395,513.09   | 0.16% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$276,106.85   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$566,612.31   | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,   | 1 | \$418,941.07   | 0.17% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 2 | \$918,532.87   | 0.37% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 6 | \$1,862,328.04 | 0.74% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE AMERICAN EAGLE MORTGAGE CO LLC   | 1 | \$287,273.88   | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$213,116.31   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$408,047.86   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK,  | 1 | \$288,038.47   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 3 | \$1,092,942.57 | 0.43% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                              | 2 | \$620,857.22   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 2 | \$693,746.48   | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$329,185.32   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 2 | \$580,269.01   | 0.23% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$211,733.28   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                | 1 | \$254,701.40   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$675,621.52   | 0.27% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$310,159.28   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 6 | \$1,953,198.81 | 0.78% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$710,145.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION     | 1 | \$247,374.72   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 7 | \$2,111,262.35 | 0.84% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 6 | \$1,830,195.52 | 0.73% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$289,393.73   | 0.12% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 4 | \$1,471,229.32 | 0.58% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1 | \$198,250.26   | 0.08% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA  | 2 | \$633,399.00   | 0.25% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1 | \$275,304.13   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$235,703.08   | 0.09% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 5 | \$1,281,269.49 | 0.51% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC  | 2 | \$543,390.63   | 0.22% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$273,655.27   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1 | \$295,427.59   | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP                          | 1 | \$366,738.01   | 0.15% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,106,908.64 | 0.44% | 0 | \$0.00 |
|  | WALL FINANCIAL INC.   | 1 | \$215,455.40   | 0.09% | 0 | \$0.00 |
|  | WALLICK & VOLK INC  | 2 | \$700,925.16   | 0.28% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1 | \$312,165.69   | 0.12% | 0 | \$0.00 |
|  | WALLICK VOLK INC  | 1 | \$405,151.21   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$729,817.78   | 0.29% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2 | \$656,173.39   | 0.26% | 0 | \$0.00 |
|  | WESTERN RELIANCE FUNDING GROUP, INC.  | 2 | \$776,394.18   | 0.31% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 7 | \$2,401,060.80 | 0.95% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$369,466.13   | 0.15% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON,  | 1 | \$299,622.56   | 0.12% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1 | \$402,992.34   | 0.16% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 2 | \$628,445.16   | 0.25% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                       | 1 | \$195,342.46   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK        | 1 | \$532,504.04   | 0.21% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                        | 1 | \$279,294.05   | 0.11% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 2 | \$742,935.37   | 0.3%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP   | 2 | \$507,100.36   | 0.2%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 1 | \$415,972.44   | 0.17% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC  | 1 | \$194,109.35   | 0.08% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 1 | \$299,260.76   | 0.12% | 0 | \$0.00 |
|  |   | 3 | \$740,643.74   | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                        | 2          | \$595,474.28            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>801</b> | <b>\$251,531,002.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3S7    | 1ST PORTFOLIO LENDING CORPORATION                                     | 1          | \$292,351.71            | 0.11%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1          | \$501,867.78            | 0.19%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$390,818.87            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$416,487.26            | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 2          | \$448,879.13            | 0.17%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 2          | \$799,962.27            | 0.31%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                   | 2          | \$718,325.13            | 0.28%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 3          | \$1,120,613.64          | 0.43%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$263,667.85            | 0.1%        | 0        | \$0.00        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                       | 1          | \$624,713.04            | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$416,475.35            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1          | \$416,475.35            | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                   | 1          | \$416,475.35            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3          | \$952,313.98            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$537,338.49            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1          | \$400,506.94            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,                                      | 1          | \$446,293.69            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION             | 1          | \$184,777.71            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                   | 1          | \$320,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$247,687.98            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$249,692.61            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  | 1          | \$416,475.35            | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$342,537.93   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 3 | \$1,126,318.33 | 0.43% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,054.62   | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                               | 1 | \$259,672.89   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$673,157.90   | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 6 | \$2,150,632.58 | 0.83% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION.  | 1 | \$350,118.96   | 0.14% | 0 | \$0.00 |
| AMERICASH  | 3 | \$962,287.78   | 0.37% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$421,169.44   | 0.16% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION.   | 1 | \$522,692.87   | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. A CORPORATION   | 1 | \$239,179.01   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$185,526.81   | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 3 | \$1,255,436.18 | 0.48% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1 | \$384,500.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$186,165.48   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$375,526.94   | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$413,479.13   | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$312,731.04   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$649,431.90   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$320,230.77   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$411,733.28   | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC   | 1 | \$298,873.50   | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$284,649.57   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2 | \$641,002.03   | 0.25% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.  | 3 | \$1,025,563.84 | 0.4%  | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$231,714.74   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 3 | \$1,147,703.64 | 0.44% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$581,876.45   | 0.22% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$206,301.82   | 0.08% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 3 | \$784,456.56   | 0.3%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1 | \$405,051.26   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$203,754.88   | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$351,120.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$1,058,136.74 | 0.41% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$396,150.96   | 0.15% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 4 | \$1,342,392.70 | 0.52% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$279,655.72   | 0.11% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$416,498.95   | 0.16% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$311,607.46   | 0.12% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4 | \$1,559,309.15 | 0.6%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,046,097.87 | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$329,185.32   | 0.13% | 0 | \$0.00 |
|  | CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION            | 1 | \$280,794.28   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC   | 2 | \$759,054.09   | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$211,739.33   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 7 | \$2,323,253.22 | 0.9%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                 | 2 | \$501,368.42   | 0.19% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1 | \$360,556.12   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC   | 4  | \$1,219,788.70 | 0.47% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$613,986.72   | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 4  | \$1,012,961.14 | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 11 | \$4,281,762.16 | 1.65% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$283,642.69   | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 2  | \$777,509.97   | 0.3%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1  | \$305,600.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3  | \$929,099.76   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$248,551.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 3  | \$734,565.52   | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                             | 2  | \$572,785.01   | 0.22% | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,   | 1  | \$221,733.26   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 4  | \$1,264,322.44 | 0.49% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC.   | 1  | \$597,828.19   | 0.23% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                 | 1  | \$191,763.92   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$260,471.87   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1  | \$244,948.45   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1  | \$224,716.91   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$298,124.98   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$402,070.50   | 0.16% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$199,149.13   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1  | \$404,490.45   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$254,679.18   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                       | 1  | \$197,750.89   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 5  | \$1,257,987.91 | 0.49% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$623,287.48   | 0.24% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$324,600.38   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2  | \$704,100.00   | 0.27% | 0 | \$0.00 |
|  |  | 1  | \$287,238.16   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                  |    |                |       |   |        |  |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                 | 2  | \$389,628.44   | 0.15% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                | 2  | \$733,519.71   | 0.28% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1  | \$203,920.00   | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 12 | \$3,879,475.45 | 1.5%  | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY               | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$218,724.46   | 0.08% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP.                                 | 1  | \$320,596.13   | 0.12% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                           | 2  | \$656,173.40   | 0.25% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$397,560.57   | 0.15% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK   | 1  | \$212,931.77   | 0.08% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC                                     | 1  | \$263,375.76   | 0.1%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 8  | \$2,515,019.03 | 0.97% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 9  | \$3,373,411.81 | 1.3%  | 0 | \$0.00 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1  | \$268,650.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                  | 3  | \$946,817.13   | 0.37% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1  | \$209,486.10   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION        | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1  | \$411,350.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORPORATION                          | 3  | \$1,050,184.59 | 0.41% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY    | 1  | \$329,584.81   | 0.13% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$524,171.83   | 0.2%  | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 1  | \$209,735.79   | 0.08% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1  | \$416,475.35   | 0.16% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC.                                    | 1  | \$184,767.24   | 0.07% | 0 | \$0.00 |  |
|   | 1  | \$219,723.21   | 0.08% | 0 | \$0.00 |  |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FISHER FINANCIAL GROUP, INC.,<br>DBA, NATIONSCHOICE MORTGAGE,<br>AN ARIZONA CORPORATION |    |                |       |   |        |  |
| FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION             | 2  | \$643,229.48   | 0.25% | 0 | \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION            | 2  | \$529,265.69   | 0.2%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD.   | 1  | \$355,552.11   | 0.14% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1  | \$237,457.67   | 0.09% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC.   | 1  | \$415,876.11   | 0.16% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                   | 1  | \$249,685.46   | 0.1%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.   | 1  | \$416,475.35   | 0.16% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$357,549.58   | 0.14% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC  | 1  | \$323,601.62   | 0.12% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 5  | \$1,378,507.33 | 0.53% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 12 | \$3,620,165.54 | 1.4%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST<br>COMPANY  | 2  | \$653,709.15   | 0.25% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                 | 2  | \$459,729.49   | 0.18% | 0 | \$0.00 |  |
| HARTLAND MORTGAGE CENTERS,<br>INC.  | 1  | \$219,723.21   | 0.08% | 0 | \$0.00 |  |
| HOME SAVING & TRUST MORTGAGE  | 1  | \$508,067.39   | 0.2%  | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 3  | \$931,671.79   | 0.36% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL INC  | 1  | \$197,750.89   | 0.08% | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                       | 1  | \$220,734.45   | 0.09% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1  | \$190,959.44   | 0.07% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 3  | \$698,869.62   | 0.27% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION                      | 1  | \$283,143.32   | 0.11% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION  | 3  | \$913,736.86   | 0.35% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | JMJ FINANCIAL GROUP   | 4  | \$1,386,037.81  | 0.53% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1  | \$397,011.24    | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1  | \$219,000.00    | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1  | \$334,778.27    | 0.13% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 38 | \$13,865,950.91 | 5.35% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION           | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                     | 1  | \$293,630.11    | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                     | 1  | \$323,601.62    | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 3  | \$952,161.67    | 0.37% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                 | 1  | \$236,601.82    | 0.09% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.,                                | 1  | \$323,610.70    | 0.12% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 3  | \$739,618.01    | 0.29% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$181,271.65    | 0.07% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$184,772.52    | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                              | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$416,487.26    | 0.16% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION           | 2  | \$626,475.35    | 0.24% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                       | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 1  | \$299,000.00    | 0.12% | 0 | \$0.00 |
|  | MAIN BANK   | 1  | \$416,475.35    | 0.16% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 2  | \$996,729.88    | 0.38% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$249,685.46    | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 3  | \$1,294,505.11  | 0.5%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,399,806.96  | 0.54% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1  | \$273,421.08    | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                      | 3  | \$1,224,457.51  | 0.47% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 2  | \$680,143.20    | 0.26% | 0 | \$0.00 |
|  |   | 1  | \$349,569.65    | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE      |   |                |       |   |        |  |
| MERRIMACK MORTGAGE COMPANY, INC.                                    | 1 | \$532,329.41   | 0.21% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION        | 1 | \$200,209.15   | 0.08% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 6 | \$1,806,784.47 | 0.7%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,420,772.62 | 0.55% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$176,038.23   | 0.07% | 0 | \$0.00 |  |
| MILEND, INC. A GEORGIA CORPORATION                                  | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |  |
| MNET MORTGAGE CORP  | 1 | \$389,009.95   | 0.15% | 0 | \$0.00 |  |
| MNET MORTGAGE CORP.,  | 1 | \$296,426.58   | 0.11% | 0 | \$0.00 |  |
| MONARCH BANK  | 4 | \$1,443,057.40 | 0.56% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 3 | \$602,639.09   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 3 | \$787,678.40   | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE                      | 1 | \$215,734.41   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE ASSOCIATES, INC., A CORPORATION                            | 1 | \$547,012.79   | 0.21% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1 | \$409,495.88   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC                                       | 3 | \$1,247,645.31 | 0.48% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$286,647.11   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 2 | \$656,173.40   | 0.25% | 0 | \$0.00 |  |
| MORTGAGE CORP OF THE EAST III                                       | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE CORP. OF THE EAST III                                      | 1 | \$252,995.65   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.  | 3 | \$797,566.87   | 0.31% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A CORPORATION                             | 2 | \$490,972.44   | 0.19% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 6 | \$1,641,981.86 | 0.63% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1 | \$388,321.94   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION                | 1 | \$191,763.92   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE MASTER INC   | 1 | \$195,753.40   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE   | 1 | \$237,707.36   | 0.09% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 2  | \$621,730.47   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 21 | \$6,673,886.37 | 2.57% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.,  | 1  | \$337,094.48   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$207,638.44   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 3  | \$983,424.35   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2  | \$766,833.86   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                                 | 1  | \$258,888.56   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION   | 2  | \$716,097.91   | 0.28% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1  | \$343,567.20   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$3,743,740.44 | 1.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$336,835.33   | 0.13% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 4  | \$1,366,599.64 | 0.53% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$375,737.43   | 0.14% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1  | \$300,421.55   | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$565,695.80   | 0.22% | 0 | \$0.00 |
|  | NFM INC   | 1  | \$192,994.41   | 0.07% | 0 | \$0.00 |
|  | NFM INC, A MARYLAND CORPORATION   | 1  | \$370,732.98   | 0.14% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                   | 1  | \$333,320.10   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1  | \$219,723.21   | 0.08% | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION   | 1  | \$293,600.00   | 0.11% | 0 | \$0.00 |
|  | NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$401,624.00   | 0.15% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$199,759.69   | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$387,511.84   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK   | 1  | \$300,679.84   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 8  | \$2,218,337.27 | 0.86% | 0 | \$0.00 |
|  |   | 8  | \$2,126,120.45 | 0.82% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   |   |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$706,110.49   | 0.27% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$311,607.46   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 8 | \$2,740,101.93 | 1.06% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC.   | 5 | \$1,755,374.13 | 0.68% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$207,744.25   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 3 | \$792,456.77   | 0.31% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                     | 1 | \$196,954.90   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$199,598.56   | 0.08% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 2 | \$625,623.50   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$329,194.73   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$270,858.79   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$423,750.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$641,192.27   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                               | 1 | \$201,252.24   | 0.08% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$252,182.32   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$218,225.10   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 5 | \$1,748,910.01 | 0.67% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$725,879.27   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 2 | \$885,395.53   | 0.34% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$1,072,134.09 | 0.41% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$391,506.81   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 3 | \$858,326.74   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 5 | \$1,500,474.37 | 0.58% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 11 | \$3,212,968.39 | 1.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION      | 1  | \$355,050.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC  | 4  | \$1,195,954.08 | 0.46% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 3  | \$1,039,206.22 | 0.4%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 9  | \$2,564,285.05 | 0.99% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION        | 1  | \$323,592.36   | 0.12% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                                     | 1  | \$289,635.14   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION,                                    | 1  | \$416,487.26   | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2  | \$611,241.92   | 0.24% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.  | 4  | \$1,179,907.31 | 0.46% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION          | 1  | \$260,487.31   | 0.1%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 2  | \$427,467.11   | 0.16% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$263,500.00   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$416,510.43   | 0.16% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$920,490.45   | 0.36% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                       | 3  | \$756,552.04   | 0.29% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 2  | \$783,662.79   | 0.3%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC,                                     | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 6  | \$1,959,222.23 | 0.76% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION      | 1  | \$233,113.02   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$617,550.67   | 0.24% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 7  | \$2,654,791.15 | 1.02% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 2  | \$996,311.55   | 0.38% | 0 | \$0.00 |
|  |  | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| RMR FINANCIAL, LLC, DBA<br>MORTGAGE CALIFORNIA, A LIMITED<br>LIABILITY COMPANY                  |    |                |       |   |        |  |
| RMS & ASSOCIATES  | 1  | \$222,026.66   | 0.09% | 0 | \$0.00 |  |
| RMS & ASSOCIATES, A NEVADA<br>CORPORATION   | 1  | \$411,481.64   | 0.16% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 9  | \$4,079,445.00 | 1.57% | 0 | \$0.00 |  |
| RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION  | 1  | \$622,462.36   | 0.24% | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION  | 8  | \$3,083,271.49 | 1.19% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1  | \$262,069.87   | 0.1%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 11 | \$4,828,830.28 | 1.86% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY INC A<br>INDIANA CORPORATION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.  | 1  | \$238,899.05   | 0.09% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION  | 1  | \$237,155.49   | 0.09% | 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY, AN<br>OHIO CORPORATION   | 2  | \$678,694.67   | 0.26% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE  | 9  | \$2,648,771.46 | 1.02% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 2  | \$652,222.52   | 0.25% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION  | 2  | \$362,378.68   | 0.14% | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE<br>CORPORATION  | 2  | \$390,178.68   | 0.15% | 0 | \$0.00 |  |
| SIMONICH CORPORATION  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
| SIRVA MORTGAGE INC  | 1  | \$282,052.76   | 0.11% | 0 | \$0.00 |  |
| SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$359,567.44   | 0.14% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP  | 1  | \$224,824.78   | 0.09% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP., A CALIFORNIA CORPORATION | 2  | \$558,602.85   | 0.22% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$371,542.60   | 0.14% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                              | 1  | \$223,724.57   | 0.09% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                             | 2  | \$500,435.20   | 0.19% | 0 | \$0.00 |  |
| STEWART INVESTMENTS, INC. DBA<br>NATIONIDE DIRECT MORTGAGE, A                                   | 1  | \$276,750.00   | 0.11% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE A<br>CALIFORNIA CORPORATION  | 1 | \$399,496.74   | 0.15% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$394,000.00   | 0.15% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$178,654.95   | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK  | 1 | \$370,500.00   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC.   | 2 | \$604,247.96   | 0.23% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$190,165.89   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 4 | \$1,392,262.89 | 0.54% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION  | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION                                 | 1 | \$333,909.37   | 0.13% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 2 | \$1,272,085.50 | 0.49% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                                   | 3 | \$1,149,555.59 | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$231,708.11   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC   | 1 | \$204,742.08   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC  | 1 | \$379,583.82   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$544,547.07   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                      | 1 | \$518,975.61   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION  | 2 | \$381,200.00   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                                       | 1 | \$332,073.67   | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                                      | 1 | \$352,347.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY COMPANY                               | 1 | \$381,933.87   | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 2 | \$795,225.35   | 0.31% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                     | 1 | \$410,482.90   | 0.16% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP,<br>INC  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | TUCKER MORTGAGE LLC  | 1 | \$337,075.38   | 0.13% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$277,650.24   | 0.11% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                  | 1 | \$207,738.30   | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$205,740.83   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 3 | \$842,653.46   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 3 | \$1,112,530.43 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1 | \$399,496.74   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 5 | \$1,578,699.93 | 0.61% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2 | \$523,715.74   | 0.2%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION   | 1 | \$296,626.33   | 0.11% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 5 | \$1,705,201.23 | 0.66% | 0 | \$0.00 |
| VIP MORTGAGE, INC   | 1 | \$255,685.23   | 0.1%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1 | \$244,941.44   | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| WALLICK & VOLK INC  | 2 | \$674,265.40   | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5 | \$1,758,062.93 | 0.68% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$364,766.01   | 0.14% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL             | 1 | \$368,546.28   | 0.14% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                               | 3 | \$1,193,526.42 | 0.46% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$335,605.52            | 0.13%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$769,011.29            | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1          | \$219,300.00            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 4          | \$1,245,646.04          | 0.48%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION                              | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$349,600.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK   | 1          | \$209,735.79            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$621,223.28            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$363,552.43            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$734,075.27            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$284,649.57            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2          | \$596,456.09            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$966,791.49            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>797</b> | <b>\$259,276,749.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XD3T5    | ALPHA MORTGAGE CORPORATION  | 1          | \$416,554.20            | 10.35%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$302,335.18            | 7.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$339,627.85            | 8.44%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$302,660.48            | 7.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$981,496.72            | 24.38%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1          | \$186,055.82            | 4.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3          | \$710,950.72            | 17.66%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$229,774.74            | 5.71%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$287,072.00            | 7.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$269,704.47            | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,026,232.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XD3U2    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$415,065.62           | 28.48%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1          | \$342,256.96           | 23.49%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1          | \$416,521.69           | 28.58%      | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$283,474.48           | 19.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,457,318.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3V0    | JPMORGAN CHASE BANK, N.A.                                      | 35         | \$5,615,901.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,615,901.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3W8    | JPMORGAN CHASE BANK, N.A.                                      | 26         | \$5,228,083.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,228,083.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3X6    | JPMORGAN CHASE BANK, N.A.                                      | 123        | \$19,409,801.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$19,409,801.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3Y4    | JPMORGAN CHASE BANK, N.A.                                      | 11         | \$1,670,061.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,670,061.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3Z1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1          | \$149,390.47           | 5.57%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                               | 1          | \$45,425.40            | 1.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$213,121.48           | 7.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1          | \$334,620.64           | 12.48%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                | 1          | \$70,966.97            | 2.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 9          | \$1,198,189.47         | 44.69%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                  | 1          | \$149,371.57           | 5.57%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                | 1          | \$267,656.69           | 9.98%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION             | 1          | \$157,890.77           | 5.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                        | 1          | \$94,559.01            | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,681,192.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4A5    | ASHEVILLE SAVINGS BANK SSB                                     | 1          | \$114,242.39           | 10.46%      | 0        | \$0.00        |
|              | CERTUSBANK N A   | 1          | \$94,607.18            | 8.66%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                | 1          | \$99,868.31            | 9.14%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                                     | 1         | \$78,320.38           | 7.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$337,013.02          | 30.86%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$85,786.89           | 7.85%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$85,635.22           | 7.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1         | \$78,082.02           | 7.15%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$118,652.31          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,092,207.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4B3    | CORRIDOR MORTGAGE GROUP INC   | 1         | \$160,474.54          | 5.42%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                         | 1         | \$187,492.59          | 6.33%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$285,136.92          | 9.63%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$198,572.92          | 6.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$424,236.35          | 14.33%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$144,608.66          | 4.88%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$125,617.44          | 4.24%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 2         | \$400,636.44          | 13.53%      | 0        | \$0.00        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1         | \$278,061.62          | 9.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$194,223.90          | 6.56%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                     | 1         | \$233,877.34          | 7.9%        | 0        | \$0.00        |
|              | RESMAC INC  | 1         | \$175,263.59          | 5.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1         | \$152,354.38          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,960,556.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4C1    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 2         | \$193,901.72          | 12.33%      | 0        | \$0.00        |
|              | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$99,592.91           | 6.34%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                      | 1         | \$94,381.10           | 6%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$601,652.39          | 38.27%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$193,815.52          | 12.33%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$106,868.44          | 6.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                               | 1         | \$89,767.85           | 5.71%       | 0        | \$0.00        |
|              |   | 1         | \$89,190.20           | 5.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | TIDEWATER MORTGAGE SERVICES, INC.                                   |           |                       |             |          |               |  |
|              | WOLFE FINANCIAL, INC.   | 1         | \$102,873.36          | 6.55%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,572,043.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD4D9    | AMERICAN EAGLE OF OHIO LLC  | 1         | \$118,132.88          | 4.07%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                      | 1         | \$143,415.16          | 4.95%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$138,948.80          | 4.79%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3         | \$400,204.93          | 13.8%       | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK, N.A.  | 1         | \$132,577.51          | 4.57%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$146,338.51          | 5.05%       | 0        | \$0.00        |  |
|              | HomeBANC, N.A., A NATIONAL ASSOCIATION                              | 1         | \$132,834.22          | 4.58%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$267,073.83          | 9.21%       | 0        | \$0.00        |  |
|              | MENNA COMPANY   | 1         | \$127,669.83          | 4.4%        | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$129,108.91          | 4.45%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$389,127.95          | 13.42%      | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC   | 1         | \$139,324.49          | 4.8%        | 0        | \$0.00        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1         | \$125,665.29          | 4.33%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1         | \$131,761.49          | 4.54%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1         | \$119,849.02          | 4.13%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP.   | 2         | \$257,987.48          | 8.91%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,900,020.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD4E7    | BANK OF ENGLAND   | 1         | \$164,193.16          | 7.2%        | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$169,786.12          | 7.44%       | 0        | \$0.00        |  |
|              | EQUITY RESOURCES, INC.  | 1         | \$160,302.65          | 7.03%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$156,604.16          | 6.87%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$309,355.83          | 13.56%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$157,456.15          | 6.9%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$157,101.13          | 6.89%       | 0        | \$0.00        |  |
|              | NFM INC   | 1         | \$173,561.29          | 7.61%       | 0        | \$0.00        |  |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$166,349.53          | 7.29%       | 0        | \$0.00        |  |
|              | R P FUNDING, INC  | 1         | \$161,201.93          | 7.07%       | 0        | \$0.00        |  |
|              |   | 1         | \$174,329.18          | 7.64%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    |           |                       |             |          |               |  |
|              | SUMMIT MORTGAGE CORPORATION.                                  | 1         | \$159,104.13          | 6.98%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1         | \$171,576.16          | 7.52%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,280,921.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD4F4    | 1ST PORTFOLIO LENDING CORPORATION                             | 1         | \$341,137.74          | 4.49%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1         | \$299,622.56          | 3.95%       | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                   | 1         | \$225,004.73          | 2.96%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$189,760.95          | 2.5%        | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$220,222.58          | 2.9%        | 0        | \$0.00        |  |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1         | \$397,508.91          | 5.24%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1         | \$179,428.85          | 2.36%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 3         | \$687,169.38          | 9.05%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES, LTD.                              | 1         | \$323,592.36          | 4.26%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC                                    | 1         | \$257,924.54          | 3.4%        | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC                                     | 1         | \$273,277.01          | 3.6%        | 0        | \$0.00        |  |
|              | HOME SAVINGS & TRUST MORTGAGE                                 | 1         | \$220,752.02          | 2.91%       | 0        | \$0.00        |  |
|              | HOME SAVINGS AND TRUST MORTGAGE                               | 1         | \$175,405.69          | 2.31%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORPORATION                                | 1         | \$179,768.30          | 2.37%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME MORTGAGE CORPORATION                           | 2         | \$375,143.25          | 4.94%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                     | 3         | \$539,319.67          | 7.11%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$282,685.65          | 3.72%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC  | 4         | \$856,321.23          | 11.28%      | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1         | \$271,266.05          | 3.57%       | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                   | 1         | \$253,943.28          | 3.35%       | 0        | \$0.00        |  |
|              | RHF MORTGAGE CO., A NEW YORK CORPORATION                      | 1         | \$192,535.23          | 2.54%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    | 1         | \$263,932.87          | 3.48%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 1         | \$189,678.50          | 2.5%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1         | \$220,109.77          | 2.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$174,758.27          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,590,269.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4G2    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$126,436.89          | 3.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$179,752.01          | 4.38%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$89,881.15           | 2.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 25        | \$2,799,929.34        | 68.19%      | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 2         | \$238,681.50          | 5.81%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                            | 1         | \$90,106.14           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$273,809.54          | 6.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$307,469.36          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,106,065.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4H0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1         | \$122,265.30          | 4.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 14        | \$1,815,437.52        | 69%         | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$59,250.46           | 2.25%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$124,226.82          | 4.72%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$197,503.90          | 7.51%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1         | \$312,329.85          | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,631,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4J6    | JPMORGAN CHASE BANK, N.A.   | 19        | \$4,091,019.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,091,019.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4K3    | JPMORGAN CHASE BANK, N.A.   | 16        | \$1,140,294.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,140,294.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4M9    | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$144,386.34          | 1.5%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$268,075.56          | 2.78%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$132,254.82          | 1.37%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$150,000.00          | 1.55%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$127,626.57          | 1.32%       | 0        | \$0.00        |
|              |   | 1         | \$130,000.00          | 1.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | GOODMORTGAGE.COM, A CORPORATION                               |           |                       |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A.                                     | 67        | \$8,404,534.08        | 87.1%       | 0        | \$0.00        |  |
|              | MARKET MORTGAGE CO., LTD                                      | 1         | \$148,350.00          | 1.54%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE INC                                  | 1         | \$143,772.00          | 1.49%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>76</b> | <b>\$9,648,999.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XD4N7    | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY | 1         | \$140,223.17          | 7.13%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$1,825,588.60        | 92.87%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,965,811.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XD4P2    | AMERIPRO FUNDING, INC.  | 1         | \$83,286.00           | 1.94%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION                                | 1         | \$76,050.00           | 1.77%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC,                                    | 1         | \$80,000.00           | 1.86%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                     | 58        | \$3,973,804.06        | 92.57%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1         | \$79,671.58           | 1.86%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>62</b> | <b>\$4,292,811.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XD4Q0    | JPMORGAN CHASE BANK, N.A.                                     | 83        | \$5,212,898.99        | 98.65%      | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED                                       | 1         | \$43,826.63           | 0.83%       | 0        | \$0.00        |  |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1         | \$27,268.24           | 0.52%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>85</b> | <b>\$5,283,993.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XD4R8    | JPMORGAN CHASE BANK, N.A.                                     | 40        | \$2,287,646.13        | 87.24%      | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED                                       | 1         | \$59,770.80           | 2.28%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1         | \$77,702.04           | 2.96%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1         | \$69,732.60           | 2.66%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION           | 1         | \$58,746.81           | 2.24%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE, INC.  | 1         | \$68,539.90           | 2.62%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>45</b> | <b>\$2,622,138.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XD4S6    | BANK OF ENGLAND, A CORPORATION                                | 1         | \$98,000.15           | 2.01%       | 0        | \$0.00        |  |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                            | 1         | \$98,177.57           | 2.01%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC  | 1         | \$105,551.39          | 2.16%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                 | 1         | \$104,560.10          | 2.14%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$107,184.08          | 2.2%        | 0        | \$0.00        |  |
|              |   | 1         | \$109,543.81          | 2.24%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         |           |                       |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A.   | 42        | \$4,073,897.67        | 83.43%      | 0        | \$0.00        |  |
|              | NOLA LENDING GROUP, LLC   | 1         | \$98,195.23           | 2.01%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                     | 1         | \$87,638.74           | 1.8%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>50</b> | <b>\$4,882,748.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XD4T4    | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1         | \$96,000.00           | 3.54%       | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$101,963.45          | 3.76%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 24        | \$2,321,811.12        | 85.64%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$91,200.00           | 3.36%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$100,000.00          | 3.7%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$2,710,974.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XD4U1    | AMERICAN INTERNET MORTGAGE, INC.                                      | 1         | \$167,267.20          | 3.24%       | 0        | \$0.00        |  |
|              | BREMER BANK, NATIONAL ASSOCIATION                                     | 1         | \$68,391.24           | 1.33%       | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A.  | 2         | \$457,333.31          | 8.87%       | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A., A CORPORATION                                       | 1         | \$77,279.02           | 1.5%        | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE ASSOCIATION INC                                 | 1         | \$150,048.59          | 2.91%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1         | \$158,804.27          | 3.08%       | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$225,001.00          | 4.36%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1         | \$371,940.74          | 7.21%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,875,145.19        | 55.74%      | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK INC.   | 1         | \$84,521.57           | 1.64%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 1         | \$117,480.11          | 2.28%       | 0        | \$0.00        |  |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$279,512.01          | 5.42%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$125,000.00          | 2.42%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$5,157,724.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XD4V9    | A & N MORTGAGE SERVICES, INC.   | 1         | \$186,422.36          | 0.11%       | 0        | \$0.00        |  |
|              | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION                  | 1         | \$263,200.00          | 0.15%       | 0        | \$0.00        |  |
|              | AFMC MORTGAGE   | 1         | \$220,313.63          | 0.13%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$163,120.69 | 0.09% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$157,338.05 | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$496,777.33 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1 | \$181,237.50 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,529.78 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                               | 1 | \$243,784.76 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$214,339.03 | 0.12% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 2 | \$431,783.42 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$296,403.00 | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$261,444.18 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$246,961.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$206,349.39 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$193,942.32 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC  | 1 | \$264,935.03 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$179,238.21 | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 2 | \$798,950.42 | 0.45% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1 | \$297,200.00 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$191,717.77   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$428,861.96   | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$243,008.49   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 1 | \$366,956.16   | 0.21% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1 | \$261,173.40   | 0.15% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                 | 1 | \$189,195.89   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$244,958.89   | 0.14% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 4 | \$1,172,093.24 | 0.67% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$398,000.00   | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$233,100.00   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                    | 1 | \$242,923.22   | 0.14% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 2 | \$547,000.00   | 0.31% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC  | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                | 1 | \$199,144.98   | 0.11% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                      | 2 | \$617,427.08   | 0.35% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION.                                     | 1 | \$262,362.12   | 0.15% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                     | 2 | \$504,839.46   | 0.29% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1 | \$191,187.43   | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$326,404.51   | 0.19% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$267,054.38   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 4 | \$1,257,308.59 | 0.72% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                        | 1 | \$227,829.93   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                       | 2 | \$698,115.73   | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.,   | 1 | \$503,922.76   | 0.29% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1 | \$415,270.61   | 0.24% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$246,403.24   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,424.91   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$229,055.80   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$264,500.00   | 0.15% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$277,600.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$399,040.20   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3 | \$871,382.60   | 0.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$203,773.90   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$522,000.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 7 | \$1,390,102.65 | 0.79% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 9 | \$2,913,028.54 | 1.66% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$246,971.49   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$243,768.61   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$359,577.19   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                    | 1 | \$248,400.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$586,500.00   | 0.33% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY                | 1 | \$335,000.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY NOW INC.  | 1 | \$415,235.19   | 0.24% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 2 | \$747,000.00   | 0.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$272,667.03   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$776,643.50   | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$188,990.88   | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 4 | \$1,038,509.75 | 0.59% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.                                      | 1 | \$387,984.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 2 | \$477,014.90   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$287,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2 | \$554,905.02   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,                                    | 1 | \$415,235.19   | 0.24% | 0 | \$0.00 |
|  |  | 3 | \$728,524.46   | 0.41% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                        |   |                |       |   |        |  |
| FIRST NATIONAL BANK OF<br>GILLETTE, NATIONAL BANK                                   | 1 | \$298,431.63   | 0.17% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$408,064.81   | 0.23% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                                  | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                                    | 1 | \$173,881.06   | 0.1%  | 0 | \$0.00 |  |
| G & M WOLKENBERG, INC.  | 2 | \$823,009.81   | 0.47% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD.   | 2 | \$701,435.42   | 0.4%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 3 | \$698,098.80   | 0.4%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$217,712.56   | 0.12% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                                   | 1 | \$176,477.17   | 0.1%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY               | 2 | \$638,285.75   | 0.36% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1 | \$209,536.26   | 0.12% | 0 | \$0.00 |  |
| GUARANTEED RATE INC., DBA<br>GUARANTEED RATE OF DELAWARE,<br>A DELAWARE CORPORATION | 1 | \$338,000.00   | 0.19% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 3 | \$1,006,710.52 | 0.57% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP  | 1 | \$597,486.28   | 0.34% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC.  | 1 | \$215,085.85   | 0.12% | 0 | \$0.00 |  |
| HARTLAND MORTGAGE CENTERS,<br>INC.  | 1 | \$231,018.14   | 0.13% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS, INC.          | 1 | \$206,630.67   | 0.12% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC              | 1 | \$262,916.22   | 0.15% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 4 | \$951,103.10   | 0.54% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                                    | 1 | \$306,748.43   | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$394,357.66   | 0.22% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                             | 1 | \$219,087.61   | 0.12% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 2 | \$437,882.04   | 0.25% | 0 | \$0.00 |  |
| INTEGRA MORTGAGE CORP., A<br>CORPORATION  | 1 | \$311,479.13   | 0.18% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |              |
|--|--|-----|-----------------|--------|---|--------------|
|  | JPMORGAN CHASE BANK, N.A.  | 348 | \$91,843,040.92 | 52.29% | 1 | \$278,882.83 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1   | \$199,013.83    | 0.11%  | 0 | \$0.00       |
|  | LEADER MORTGAGE COMPANY, INC.  | 2   | \$826,250.00    | 0.47%  | 0 | \$0.00       |
|  | LEGACY MORTGAGE LLC  | 1   | \$415,288.11    | 0.24%  | 0 | \$0.00       |
|  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1   | \$293,676.98    | 0.17%  | 0 | \$0.00       |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2   | \$354,244.29    | 0.2%   | 0 | \$0.00       |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1   | \$267,700.00    | 0.15%  | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2   | \$740,321.46    | 0.42%  | 0 | \$0.00       |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$415,288.12    | 0.24%  | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY, INC.   | 1   | \$199,170.56    | 0.11%  | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                              | 2   | \$426,058.27    | 0.24%  | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1   | \$179,649.00    | 0.1%   | 0 | \$0.00       |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1   | \$260,000.00    | 0.15%  | 0 | \$0.00       |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION                             | 1   | \$265,900.00    | 0.15%  | 0 | \$0.00       |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 2   | \$585,413.14    | 0.33%  | 0 | \$0.00       |
|  | MILLENIUUM HOME MORTGAGE, LLC.   | 1   | \$265,295.18    | 0.15%  | 0 | \$0.00       |
|  | MNET MORTGAGE CORP.  | 1   | \$173,248.61    | 0.1%   | 0 | \$0.00       |
|  | MONARCH BANK   | 1   | \$415,252.97    | 0.24%  | 0 | \$0.00       |
|  | MORTGAGE 1 INC.  | 1   | \$198,304.65    | 0.11%  | 0 | \$0.00       |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1   | \$398,307.14    | 0.23%  | 0 | \$0.00       |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1   | \$379,000.00    | 0.22%  | 0 | \$0.00       |
|  | MORTGAGE FINANCIAL, INC.   | 1   | \$205,128.17    | 0.12%  | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP   | 1   | \$151,600.00    | 0.09%  | 0 | \$0.00       |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                              | 1   | \$174,056.73    | 0.1%   | 0 | \$0.00       |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1   | \$209,198.00    | 0.12%  | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.  | 5   | \$1,204,940.85  | 0.69%  | 0 | \$0.00       |
|  | MORTGAGE NETWORK INC.  | 2   | \$442,864.01    | 0.25%  | 0 | \$0.00       |
|  | MORTGAGE NETWORK, INC  | 1   | \$199,153.56    | 0.11%  | 0 | \$0.00       |
|  | MORTGAGE NETWORK, INC.   | 1   | \$269,717.45    | 0.15%  | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC                                       | 2 | \$700,759.72 | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$418,273.28 | 0.24% | 0 | \$0.00 |
|  | NFM INC., A MARYLAND CORPORATION                                 | 1 | \$207,245.70 | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$278,525.09 | 0.16% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC   | 1 | \$247,977.80 | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$416,700.00 | 0.24% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                       | 1 | \$438,156.61 | 0.25% | 0 | \$0.00 |
|  | NTFN, INC.   | 2 | \$411,037.10 | 0.23% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$464,215.12 | 0.26% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC.                                   | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$262,147.10 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$450,115.30 | 0.26% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                      | 2 | \$432,378.72 | 0.25% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                             | 1 | \$415,252.97 | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                             | 1 | \$413,465.23 | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 3 | \$726,642.59 | 0.41% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1 | \$349,049.38 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$230,072.67 | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$270,860.45 | 0.15% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                   | 1 | \$184,033.59 | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$233,019.65 | 0.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$188,797.58 | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 2 | \$423,756.97 | 0.24% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1 | \$311,426.39 | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$469,291.76 | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       |   |                |       |   |        |  |
| RYLAND MORTGAGE COMPANY  | 1 | \$290,286.59   | 0.17% | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC..  | 1 | \$333,314.56   | 0.19% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION   | 1 | \$186,500.00   | 0.11% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$229,000.00   | 0.13% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$257,840.07   | 0.15% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1 | \$358,869.27   | 0.2%  | 0 | \$0.00 |  |
| STERLING NATIONAL BANK   | 2 | \$602,185.75   | 0.34% | 0 | \$0.00 |  |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$578,753.31   | 0.33% | 0 | \$0.00 |  |
| STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE                          | 1 | \$259,000.00   | 0.15% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION  | 3 | \$686,107.84   | 0.39% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 1 | \$200,834.69   | 0.11% | 0 | \$0.00 |  |
| THE BANK OF SOUTH CAROLINA   | 1 | \$195,500.00   | 0.11% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 1 | \$200,547.65   | 0.11% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$199,162.10   | 0.11% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                           | 1 | \$414,835.19   | 0.24% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                        | 1 | \$193,600.00   | 0.11% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC   | 1 | \$242,490.15   | 0.14% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 4 | \$1,130,438.60 | 0.64% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 5 | \$1,271,793.39 | 0.72% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 2 | \$407,842.10   | 0.23% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1 | \$259,441.44   | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 3 | \$659,299.08   | 0.38% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A                          | 1 | \$180,015.51   | 0.1%  | 0 | \$0.00 |  |



|              |  |            |                         |             |          |                     |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
|              | NEW YORK CORPORATION   |            |                         |             |          |                     |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$395,453.14            | 0.23%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC   | 1          | \$277,555.87            | 0.16%       | 0        | \$0.00              |  |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$192,008.51            | 0.11%       | 0        | \$0.00              |  |
|              | WHIDBEY ISLAND BANK  | 1          | \$277,673.93            | 0.16%       | 0        | \$0.00              |  |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$192,215.73            | 0.11%       | 0        | \$0.00              |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                               | 1          | \$291,274.56            | 0.17%       | 0        | \$0.00              |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$304,100.00            | 0.17%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.                      | 1          | \$188,200.12            | 0.11%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                          | 1          | \$318,645.71            | 0.18%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK    | 1          | \$413,465.23            | 0.24%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1          | \$298,717.47            | 0.17%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1          | \$415,217.28            | 0.24%       | 0        | \$0.00              |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$228,239.75            | 0.13%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION  | 1          | \$309,000.00            | 0.18%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$847,626.26            | 0.48%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 10         | \$2,819,758.86          | 1.61%       | 0        | \$0.00              |  |
|              | WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$291,543.28            | 0.1%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>658</b> | <b>\$175,650,481.65</b> | <b>100%</b> | <b>1</b> | <b>\$278,882.83</b> |  |
| 3138XD4W7    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1          | \$245,792.24            | 2.04%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE   | 1          | \$204,500.00            | 1.7%        | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                              | 1          | \$301,955.29            | 2.51%       | 0        | \$0.00              |  |
|              |  | 1          | \$413,451.85            | 3.44%       | 0        | \$0.00              |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION, A CORPORATION                             |   |              |       |   |        |  |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$282,800.00 | 2.35% | 0 | \$0.00 |  |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.08% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$297,467.05 | 2.47% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 1 | \$357,511.15 | 2.97% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2 | \$638,353.52 | 5.31% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$328,659.03 | 2.73% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE               | 1 | \$275,142.44 | 2.29% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                 | 1 | \$388,366.08 | 3.23% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1 | \$396,643.30 | 3.3%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 1 | \$383,900.00 | 3.19% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$535,200.00 | 4.45% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$227,000.00 | 1.89% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$273,750.00 | 2.28% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 2 | \$555,829.19 | 4.62% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 2 | \$500,021.26 | 4.16% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION                                      | 1 | \$199,170.56 | 1.66% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1 | \$385,000.00 | 3.2%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1 | \$266,899.80 | 2.22% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 1 | \$334,606.53 | 2.78% | 0 | \$0.00 |  |
| RPM MORTGAGE INC.,  | 1 | \$216,090.87 | 1.8%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1 | \$415,252.97 | 3.45% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.,   | 1 | \$296,250.00 | 2.46% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$234,025.41 | 1.95% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                      | 1 | \$350,000.00 | 2.91% | 0 | \$0.00 |  |
| STEWART INVESTMENTS, INC.   | 1 | \$266,246.83 | 2.21% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1         | \$415,305.50           | 3.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                      | 1         | \$415,270.60           | 3.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$165,000.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$356,500.15           | 2.97%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP            | 1         | \$176,514.91           | 1.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1         | \$256,919.10           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$12,022,395.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XD4X5    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$227,385.81           | 2.94%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2         | \$630,505.74           | 8.16%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1         | \$358,581.47           | 4.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$2,350,509.33         | 30.42%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION  | 1         | \$235,309.46           | 3.05%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 1         | \$250,350.00           | 3.24%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$192,247.31           | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$625,500.00           | 8.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$287,000.00           | 3.71%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$415,339.88           | 5.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$214,144.06           | 2.77%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$166,370.36           | 2.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$356,000.00           | 4.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$498,009.44           | 6.45%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1         | \$211,147.30           | 2.73%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                   | 1         | \$263,920.00           | 3.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$187,657.63           | 2.43%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1         | \$256,500.00           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,726,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XD4Y3    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$226,086.96          | 13.83%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.   | 1         | \$283,865.39          | 17.36%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1         | \$398,407.56          | 24.37%      | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                 | 1         | \$248,342.22          | 15.19%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1         | \$478,108.62          | 29.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,634,810.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4Z0    | JPMORGAN CHASE BANK, N.A.  | 19        | \$1,267,228.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,267,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5A4    | AKT AMERICAN CAPITAL, INC  | 1         | \$202,664.59          | 3.76%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$290,764.21          | 5.4%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION,  | 1         | \$348,518.74          | 6.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 20        | \$3,672,625.84        | 68.17%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                 | 1         | \$331,644.73          | 6.16%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$144,392.52          | 2.68%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$396,575.11          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,387,185.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5B2    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,443,961.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,443,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5C0    | JPMORGAN CHASE BANK, N.A.  | 2         | \$654,274.65          | 56.72%      | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                     | 1         | \$499,246.92          | 43.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,153,521.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5D8    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$288,699.33          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1         | \$249,309.92          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$190,531.17          | 1.35%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$211,707.92          | 1.5%        | 0        | \$0.00        |
|              |  | 1         | \$218,205.67          | 1.55%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                 |           |                        |             |          |               |
|              | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL                 | 1         | \$249,663.25           | 1.77%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$334,606.32           | 2.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2         | \$748,455.55           | 5.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$7,249,411.86         | 51.41%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$299,586.68           | 2.12%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$243,343.49           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                       | 1         | \$108,856.46           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$365,572.44           | 2.59%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1         | \$397,251.94           | 2.82%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$415,270.35           | 2.94%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 1         | \$194,449.54           | 1.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$310,734.59           | 2.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3         | \$998,970.01           | 7.08%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1         | \$290,599.08           | 2.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$454,683.80           | 3.22%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$281,620.15           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$14,101,529.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XD5E6    | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1         | \$415,345.42           | 1.25%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A CORPORATION                                    | 1         | \$157,102.91           | 0.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                            | 1         | \$59,924.51            | 0.18%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1         | \$416,487.26           | 1.25%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1         | \$259,680.31           | 0.78%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.,  | 1         | \$303,608.69           | 0.91%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$339,572.23           | 1.02%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2         | \$730,518.91           | 2.2%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                           | 1         | \$270,314.48           | 0.81%       | 0        | \$0.00        |
|              |   | 1         | \$292,123.48           | 0.88%       | 0        | \$0.00        |

|   |    |                 |        |   |        |  |
|---|----|-----------------|--------|---|--------|--|
| CRESTLINE FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION  |    |                 |        |   |        |  |
| DISCOVER HOME LOANS, INC.   | 2  | \$506,342.92    | 1.52%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 1  | \$271,649.87    | 0.82%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD  | 1  | \$248,835.31    | 0.75%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY   | 1  | \$267,662.82    | 0.8%   | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$291,632.62    | 0.88%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 2  | \$589,588.56    | 1.77%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK  | 1  | \$108,613.18    | 0.33%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$309,609.97    | 0.93%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 1  | \$379,432.88    | 1.14%  | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC  | 1  | \$319,107.15    | 0.96%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 2  | \$539,561.35    | 1.62%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1  | \$262,950.44    | 0.79%  | 0 | \$0.00 |  |
| HOME SAVINGS & TRUST MORTGAGE   | 1  | \$387,500.55    | 1.17%  | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER,<br>INC   | 1  | \$184,767.24    | 0.56%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 63 | \$15,055,853.61 | 45.28% | 0 | \$0.00 |  |
| LENDING PARTNERS, LLC (THE)   | 1  | \$356,450.66    | 1.07%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION  | 1  | \$415,346.42    | 1.25%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 1  | \$223,205.69    | 0.67%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$334,013.80    | 1%     | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION  | 1  | \$227,719.66    | 0.68%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A<br>NEW YORK CORPORATION   | 1  | \$410,429.87    | 1.23%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$599,245.12    | 1.8%   | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC.  | 1  | \$183,778.92    | 0.55%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$321,654.01    | 0.97%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 2  | \$354,749.92    | 1.07%  | 0 | \$0.00 |  |
|   | 2  | \$379,748.21    | 1.14%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |            |                        |             |          |               |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1          | \$248,970.70           | 0.75%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1          | \$249,678.19           | 0.75%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$323,592.36           | 0.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$363,741.79           | 1.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1          | \$190,765.15           | 0.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 2          | \$742,472.95           | 2.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 3          | \$1,116,486.69         | 3.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2          | \$506,750.97           | 1.52%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1          | \$246,696.30           | 0.74%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 3          | \$699,287.61           | 2.1%        | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1          | \$205,865.66           | 0.62%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                 | 1          | \$155,043.48           | 0.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$115,727.06           | 0.35%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.                           | 1          | \$291,632.62           | 0.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$194,603.08           | 0.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 2          | \$596,722.79           | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$231,694.49           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$33,253,860.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5G1    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1          | \$110,332.72           | 3.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 14         | \$2,008,676.90         | 67.44%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                  | 1          | \$188,337.16           | 6.32%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$112,548.36           | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$161,632.15           | 5.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1          | \$59,248.99            | 1.99%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 1          | \$150,784.58           | 5.06%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA                                      | 1          | \$81,613.20            | 2.74%       | 0        | \$0.00        |
|              |   | 1          | \$105,094.33           | 3.54%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                    |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|
|              |  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION  |           |                       |             |          |                    |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,978,268.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XD5H9    |  | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$240,924.99          | 17.04%      | 0        | \$0.00             |
|              |  | JPMORGAN CHASE BANK, N.A.   | 5         | \$993,635.74          | 70.28%      | 1        | \$66,214.63        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$179,166.06          | 12.68%      | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,413,726.79</b> | <b>100%</b> | <b>1</b> | <b>\$66,214.63</b> |
| 3138XD5J5    |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1         | \$175,302.08          | 1.7%        | 0        | \$0.00             |
|              |  | ASHEVILLE SAVINGS BANK, SSB   | 1         | \$118,065.77          | 1.15%       | 0        | \$0.00             |
|              |  | EAST BOSTON SAVINGS BANK  | 1         | \$282,989.66          | 2.75%       | 0        | \$0.00             |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$199,113.23          | 1.94%       | 0        | \$0.00             |
|              |  | FEDERATED LENDING CORPORATION   | 1         | \$203,172.62          | 1.98%       | 0        | \$0.00             |
|              |  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1         | \$169,950.38          | 1.65%       | 0        | \$0.00             |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 2         | \$516,804.64          | 5.03%       | 0        | \$0.00             |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$368,963.22          | 3.59%       | 0        | \$0.00             |
|              |  | JAMS-01, INC  | 1         | \$346,588.56          | 3.37%       | 0        | \$0.00             |
|              |  | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,614,596.63        | 35.15%      | 0        | \$0.00             |
|              |  | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$112,332.12          | 1.09%       | 0        | \$0.00             |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.   | 1         | \$274,240.92          | 2.67%       | 0        | \$0.00             |
|              |  | MORTGAGE MASTER INC   | 2         | \$468,903.31          | 4.56%       | 0        | \$0.00             |
|              |  | MORTGAGE MASTER, INC.   | 3         | \$912,737.41          | 8.88%       | 0        | \$0.00             |
|              |  | MORTGAGE NETWORK INC.   | 1         | \$174,055.04          | 1.69%       | 0        | \$0.00             |
|              |  | MORTGAGE NETWORK, INC.  | 1         | \$103,568.62          | 1.01%       | 0        | \$0.00             |
|              |  | PATRIOT COMMUNITY BANK  | 2         | \$314,075.61          | 3.05%       | 0        | \$0.00             |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1         | \$246,924.46          | 2.4%        | 0        | \$0.00             |
|              |  | R P FUNDING, INC  | 1         | \$280,903.56          | 2.73%       | 0        | \$0.00             |
|              |  | REGENCY MORTGAGE CORPORATION  | 1         | \$278,758.93          | 2.71%       | 0        | \$0.00             |
|              |  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$313,618.74          | 3.05%       | 0        | \$0.00             |
|              |  | STERLING NATIONAL BANK  | 1         | \$249,008.85          | 2.42%       | 0        | \$0.00             |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$227,032.94          | 2.21%       | 0        | \$0.00             |
|              |  | WATERSTONE MORTGAGE CORPORATION   | 1         | \$191,121.18          | 1.86%       | 0        | \$0.00             |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY                                     | 1         | \$139,395.57          | 1.36%       | 0        | \$0.00             |



|              | COMPANY  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  | <b>51</b> | <b>\$10,282,224.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD5L0    | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$243,983.03           | 1.93%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 3         | \$432,556.01           | 3.42%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                                      | 1         | \$294,754.97           | 2.33%       | 0        | \$0.00        |  |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1         | \$114,564.24           | 0.91%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                   | 2         | \$464,794.52           | 3.67%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS INC  | 1         | \$110,919.64           | 0.88%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1         | \$155,408.85           | 1.23%       | 0        | \$0.00        |  |
|              | EAGLEBANK  | 1         | \$247,388.88           | 1.95%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3         | \$550,463.07           | 4.35%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$200,261.52           | 1.58%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2         | \$473,194.19           | 3.74%       | 0        | \$0.00        |  |
|              | FIRST HOPE MORTGAGES, INC.   | 1         | \$85,783.17            | 0.68%       | 0        | \$0.00        |  |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                         | 1         | \$120,996.25           | 0.96%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.  | 1         | \$115,707.54           | 0.91%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$314,223.78           | 2.48%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 21        | \$2,977,579.40         | 23.53%      | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$345,855.58           | 2.73%       | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC.   | 1         | \$51,010.38            | 0.4%        | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC., A CORPORATION  | 1         | \$191,515.92           | 1.51%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.  | 2         | \$570,501.51           | 4.51%       | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK INC.  | 1         | \$241,639.23           | 1.91%       | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK, INC.   | 1         | \$119,724.12           | 0.95%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$124,537.03           | 0.98%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$639,662.53           | 5.05%       | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC  | 1         | \$346,577.41           | 2.74%       | 0        | \$0.00        |  |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$216,988.21           | 1.71%       | 0        | \$0.00        |  |
|              | NFM, INC., A MARYLAND CORPORATION  | 1         | \$149,604.21           | 1.18%       | 0        | \$0.00        |  |
|              |  | 1         | \$60,343.96            | 0.48%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | NORTHEAST BANK, COMMERCIAL BANK   |           |                        |             |          |               |  |
|              | NORTHERN STATES FUNDING GROUP INC   | 1         | \$154,459.59           | 1.22%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP.  | 2         | \$359,481.97           | 2.84%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$199,507.16           | 1.58%       | 0        | \$0.00        |  |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$164,574.40           | 1.3%        | 0        | \$0.00        |  |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1         | \$153,511.97           | 1.21%       | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK  | 1         | \$227,425.14           | 1.8%        | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1         | \$92,647.59            | 0.73%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$157,899.39           | 1.25%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$138,413.32           | 1.09%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$70,218.41            | 0.55%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 3         | \$757,596.83           | 5.99%       | 0        | \$0.00        |  |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 2         | \$217,953.62           | 1.74%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>72</b> | <b>\$12,654,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XD5M8    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$236,042.75           | 10.65%      | 0        | \$0.00        |  |
|              | EASTLAND FINANCIAL CORPORATION  | 1         | \$118,416.85           | 5.34%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,212,742.35         | 54.71%      | 0        | \$0.00        |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$186,224.47           | 8.4%        | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1         | \$134,148.24           | 6.05%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$122,484.68           | 5.53%       | 0        | \$0.00        |  |
|              | SIMONICH CORPORATION  | 1         | \$206,752.47           | 9.32%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,216,811.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138XD5N6    | JPMORGAN CHASE BANK, N.A.   | 4         | \$1,079,657.80         | 80.96%      | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$253,844.20           | 19.04%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,333,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XD5P1    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$305,748.53          | 3.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$209,238.39          | 2.6%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$241,371.86          | 3%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$274,386.88          | 3.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$164,533.42          | 2.04%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1         | \$299,086.79          | 3.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 20        | \$3,635,749.82        | 45.16%      | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION                                 | 1         | \$66,752.75           | 0.83%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                   | 1         | \$227,370.65          | 2.82%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2         | \$404,509.59          | 5.02%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1         | \$253,942.29          | 3.15%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 1         | \$188,489.89          | 2.34%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$179,480.44          | 2.23%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$119,524.16          | 1.48%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                       | 2         | \$518,368.63          | 6.44%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$199,347.57          | 2.48%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1         | \$134,727.08          | 1.67%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1         | \$329,109.34          | 4.09%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$175,003.95          | 2.17%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION     | 1         | \$123,829.16          | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,050,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5Q9    | 1-800 EAST-WEST MORTGAGE COMPANY                                | 1         | \$198,826.24          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$415,899.68          | 2.51%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$365,544.69          | 2.21%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$245,922.21          | 1.48%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1         | \$224,406.31          | 1.35%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1         | \$162,409.99          | 0.98%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$212,526.08          | 1.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$185,531.05          | 1.12%       | 0        | \$0.00        |
|              |   | 1         | \$259,329.35          | 1.57%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOME FUNDING CORP., A NEVADA CORPORATION                        |           |                        |             |          |               |
|              | INTERNATIONAL CITY MORTGAGE, INC                                | 1         | \$152,317.03           | 0.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 37        | \$8,162,356.20         | 49.26%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                             | 1         | \$285,389.36           | 1.72%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3         | \$663,028.76           | 4%          | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                    | 1         | \$157,601.65           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE CORP OF THE EAST III                                   | 1         | \$284,264.86           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$174,171.99           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$79,696.85            | 0.48%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$105,199.84           | 0.63%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$260,347.08           | 1.57%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$389,405.46           | 2.35%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                       | 1         | \$222,962.62           | 1.35%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1         | \$183,456.30           | 1.11%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY                | 1         | \$227,411.89           | 1.37%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$395,975.97           | 2.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$331,162.94           | 2%          | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$274,274.38           | 1.66%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1         | \$259,359.32           | 1.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                    | 1         | \$257,544.57           | 1.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$669,116.18           | 4.04%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$211,583.46           | 1.28%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1         | \$221,028.40           | 1.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                         | 1         | \$331,296.46           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$16,569,347.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5U0    | CMG MORTGAGE INC  | 1         | \$276,060.25           | 10.3%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6         | \$2,074,500.00         | 77.38%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK  | 1         | \$330,243.39           | 12.32%      | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,680,803.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5V8    |  | AMERICAN FINANCIAL NETWORK INC       | 1         | \$174,912.02          | 10.9%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6         | \$1,429,300.00        | 89.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,604,212.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5W6    |  | ALL WESTERN MORTGAGE INC             | 1         | \$260,000.00          | 11.35%      | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC       | 1         | \$135,781.25          | 5.93%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$708,000.00          | 30.9%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP                | 1         | \$363,951.00          | 15.88%      | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK               | 2         | \$823,777.79          | 35.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,291,510.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5X4    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1         | \$417,000.00          | 21.59%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4         | \$1,291,080.00        | 66.83%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC        | 1         | \$223,800.00          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,931,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5Y2    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1         | \$395,078.94          | 6.43%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 16        | \$5,335,372.00        | 86.79%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1         | \$417,000.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$6,147,450.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5Z9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 7         | \$1,367,200.00        | 71.95%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION  | 2         | \$532,900.00          | 28.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,900,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6A3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5         | \$1,136,170.00        | 70.78%      | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION          | 2         | \$469,050.00          | 29.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,605,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6B1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5         | \$1,081,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,081,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XD6C9    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8         | \$1,505,090.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,505,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6E5    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,147,041.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,147,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6F2    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$902,200.00          | 82.93%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE LLC           | 1         | \$185,700.00          | 17.07%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,087,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6G0    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,489,000.00        | 66.22%      | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$416,250.00          | 18.51%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                | 1         | \$343,200.00          | 15.27%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$2,248,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6H8    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,377,200.00        | 87.12%      | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC         | 1         | \$203,600.00          | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,580,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6K1    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7         | \$2,040,500.00        | 64.27%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$357,300.00          | 11.25%      | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$360,000.00          | 11.34%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                | 1         | \$417,000.00          | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$3,174,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6L9    | HOMESTEAD FUNDING CORP              | 1         | \$382,297.38          | 25.95%      | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$153,000.00          | 10.38%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC          | 1         | \$380,000.00          | 25.79%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK              | 1         | \$298,097.91          | 20.23%      | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION       | 1         | \$260,000.00          | 17.65%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,473,395.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6M7    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,272,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,272,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6N5    | CMG MORTGAGE, INC. DBA CMG          | 6         | \$1,617,800.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                       |             |          |               |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | FINANCIA                            |          |                       |             |          |               |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,617,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6P0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,818,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,818,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6Q8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,033,855.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,033,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6R6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$411,255.00          | 32.06%      | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC         | 1        | \$152,000.00          | 11.85%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$223,250.00          | 17.4%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC      | 1        | \$244,500.00          | 19.06%      | 0        | \$0.00        |
|              |  | ROYAL PACIFIC FUNDING CORPORATION   | 1        | \$251,950.00          | 19.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b> | <b>\$1,282,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6S4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$830,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$830,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6T2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,947,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,947,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6U9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$778,150.00          | 61.12%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$495,000.00          | 38.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,273,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6V7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$417,000.00          | 50.94%      | 0        | \$0.00        |
|              |  | SCHAEFER MORTGAGE CORPORATION       | 1        | \$201,563.00          | 24.62%      | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION      | 1        | \$200,000.00          | 24.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$818,563.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6W5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$318,500.00          | 48.73%      | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP               | 1        | \$335,100.00          | 51.27%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>   | <b>\$653,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA26    |  | BANK OF AMERICA, N.A.                              | 39         | \$5,514,651.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,514,651.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA34    |  | BANK OF AMERICA, N.A.                              | 5          | \$1,081,954.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,081,954.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA42    |  | BANK OF AMERICA, N.A.                              | 196        | \$47,302,259.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$47,302,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA59    |  | BANK OF AMERICA, N.A.                              | 23         | \$2,651,409.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,651,409.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA67    |  | BANK OF AMERICA, N.A.                              | 127        | \$30,589,777.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$30,589,777.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA75    |  | BANK OF AMERICA, N.A.                              | 57         | \$8,850,698.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,850,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA83    |  | BANK OF AMERICA, N.A.                              | 112        | \$15,309,852.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$15,309,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA91    |  | BANK OF AMERICA, N.A.                              | 10         | \$1,108,794.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,108,794.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAQ3    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21         | \$1,367,616.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,367,616.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAR1    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21         | \$2,039,497.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,039,497.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAS9    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 25         | \$3,166,490.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,166,490.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAU4    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17         | \$2,128,179.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,128,179.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAV2    |  | BANK OF AMERICA, N.A.                              | 78         | \$9,201,238.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,201,238.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAW0    |  | BANK OF AMERICA, N.A.                              | 248        | \$24,175,421.77        | 100%        | 0        | \$0.00        |



|              |                              |            |                        |                        |             |                     |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|
| <b>Total</b> |                              |            | <b>248</b>             | <b>\$24,175,421.77</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
| 3138XDAX8    | BANK OF AMERICA, N.A.        | 477        | \$27,138,496.23        | 100%                   | 1           | \$13,670.68         |               |
| <b>Total</b> |                              | <b>477</b> | <b>\$27,138,496.23</b> | <b>100%</b>            | <b>1</b>    | <b>\$13,670.68</b>  |               |
| 3138XDAY6    | BANK OF AMERICA, N.A.        | 83         | \$13,527,654.29        | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>83</b>  | <b>\$13,527,654.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDAZ3    | BANK OF AMERICA, N.A.        | 102        | \$16,386,747.67        | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>102</b> | <b>\$16,386,747.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDBA7    | BANK OF AMERICA, N.A.        | 119        | \$16,296,167.18        | 100%                   | 1           | \$120,720.43        |               |
| <b>Total</b> |                              | <b>119</b> | <b>\$16,296,167.18</b> | <b>100%</b>            | <b>1</b>    | <b>\$120,720.43</b> |               |
| 3138XDBB5    | BANK OF AMERICA, N.A.        | 14         | \$1,640,206.34         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,640,206.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBC3   | BANK OF AMERICA, N.A.        | 15         | \$2,081,253.70         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,081,253.70</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBD1   | BANK OF AMERICA, N.A.        | 55         | \$3,046,934.82         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,046,934.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBE9   | BANK OF AMERICA, N.A.        | 30         | \$4,092,444.20         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,092,444.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBF6   | BANK OF AMERICA, N.A.        | 8          | \$1,023,602.87         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,023,602.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBG4   | BANK OF AMERICA, N.A.        | 29         | \$2,830,594.82         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,830,594.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBH2   | BANK OF AMERICA, N.A.        | 40         | \$2,500,701.74         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,500,701.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBM1   | BANK OF AMERICA, N.A.        | 4          | \$937,240.29           | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>4</b>   | <b>\$937,240.29</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBN9   | BANK OF AMERICA, N.A.        | 77         | \$10,036,078.16        | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,036,078.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDBP4   | BANK OF AMERICA, N.A.        | 17         | \$4,240,093.44         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,240,093.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138XDDB56   | DRAPER & KRAMER MTG CORP DBA | 49         | \$13,807,548.09        | 100%                   | 0           | \$0.00              |               |

|              | 1ST ADVANTAGE MORTGAGE                                 |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  | <b>49</b> | <b>\$13,807,548.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDJ27    | ABERDEEN FEDERAL CREDIT UNION                          | 1         | \$276,826.60           | 2.06%       | 0        | \$0.00        |  |
|              | ALIAN T BANK   | 1         | \$227,370.65           | 1.69%       | 0        | \$0.00        |  |
|              | AMERICAN BANK OF OKLAHOMA                              | 1         | \$163,779.09           | 1.22%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                  | 1         | \$178,000.00           | 1.32%       | 0        | \$0.00        |  |
|              | BANK OF COMMERCE, A CORPORATION                        | 1         | \$271,093.36           | 2.01%       | 0        | \$0.00        |  |
|              | BANK OF RUSTON, A CORPORATION                          | 1         | \$161,981.51           | 1.2%        | 0        | \$0.00        |  |
|              | BEEHIVE FEDERAL CREDIT UNION                           | 1         | \$222,949.28           | 1.66%       | 0        | \$0.00        |  |
|              | CHARTERBANK, CORPORATION                               | 1         | \$128,800.00           | 0.96%       | 0        | \$0.00        |  |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1         | \$200,000.00           | 1.49%       | 0        | \$0.00        |  |
|              | COLLINS COMMUNITY CREDIT UNION                         | 4         | \$845,422.61           | 6.28%       | 0        | \$0.00        |  |
|              | COMMUNITY & SOUTHERN BANK                              | 1         | \$260,000.00           | 1.93%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC                              | 1         | \$169,870.88           | 1.26%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE GROUP,INC, AA CORPORATION            | 1         | \$295,500.00           | 2.2%        | 0        | \$0.00        |  |
|              | EX MORTGAGE LOANS INC                                  | 1         | \$132,641.04           | 0.99%       | 0        | \$0.00        |  |
|              | F&M BANK, A BANKING CORPORATION                        | 1         | \$143,411.89           | 1.07%       | 0        | \$0.00        |  |
|              | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION         | 1         | \$156,000.00           | 1.16%       | 0        | \$0.00        |  |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION              | 1         | \$132,800.60           | 0.99%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK                                    | 1         | \$150,592.23           | 1.12%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK   | 1         | \$169,541.19           | 1.26%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF TRENTON                         | 1         | \$128,643.92           | 0.96%       | 0        | \$0.00        |  |
|              | FIRST PREMIER BANK                                     | 1         | \$265,641.69           | 1.97%       | 0        | \$0.00        |  |
|              | FIRST PREMIER BANK                                     | 1         | \$151,795.26           | 1.13%       | 0        | \$0.00        |  |
|              | FIRSTBANK  | 1         | \$237,686.59           | 1.77%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 10        | \$2,598,945.79         | 19.31%      | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION    | 1         | \$189,900.00           | 1.41%       | 0        | \$0.00        |  |
|              | JD BANK  | 1         | \$200,000.00           | 1.49%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC                                     | 1         | \$184,000.00           | 1.37%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE,LLC                                      | 1         | \$256,154.50           | 1.9%        | 0        | \$0.00        |  |
|              | MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE            | 1         | \$198,800.00           | 1.48%       | 0        | \$0.00        |  |
|              | MID PENN BANK  | 1         | \$182,413.34           | 1.36%       | 0        | \$0.00        |  |
|              | MILLENIU M HOME MORTGAGE LLC                           | 1         | \$348,280.22           | 2.59%       | 0        | \$0.00        |  |
|              |  | 2         | \$390,000.00           | 2.9%        | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         |           |                        |             |          |               |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 2         | \$482,179.69           | 3.58%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$228,000.00           | 1.69%       | 0        | \$0.00        |
|              | PRIORITY BANK, A FEDERAL SAVINGS BANK                              | 1         | \$188,795.34           | 1.4%        | 0        | \$0.00        |
|              | SCBT   | 2         | \$504,866.52           | 3.75%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                  | 1         | \$156,928.33           | 1.17%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                                    | 1         | \$150,000.00           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$132,546.29           | 0.99%       | 0        | \$0.00        |
|              | STARION FINANCIAL  | 2         | \$478,820.62           | 3.56%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                    | 1         | \$153,778.11           | 1.14%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION              | 1         | \$250,000.00           | 1.86%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$127,255.61           | 0.95%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$300,000.00           | 2.23%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$171,000.00           | 1.27%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$270,235.49           | 2.01%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                  | 1         | \$242,800.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,456,048.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJ35    | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$211,129.69           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$297,532.89           | 2.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$199,178.95           | 1.7%        | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK  | 1         | \$408,713.75           | 3.5%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$188,437.49           | 1.61%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD  | 1         | \$413,570.72           | 3.54%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION  | 1         | \$208,273.03           | 1.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$548,435.19           | 4.69%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION.                                   | 1         | \$241,993.42           | 2.07%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$238,026.32           | 2.04%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PREMIER BANK  | 1         | \$258,932.64           | 2.21%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 10        | \$2,471,744.29         | 21.14%      | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION               | 1         | \$223,806.87           | 1.91%       | 0        | \$0.00        |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                            | 1         | \$383,204.15           | 3.28%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$430,088.37           | 3.68%       | 0        | \$0.00        |
|              | KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION                   | 1         | \$320,020.87           | 2.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$221,519.86           | 1.89%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                  | 1         | \$299,677.28           | 2.56%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$318,686.32           | 2.73%       | 0        | \$0.00        |
|              | NICVOLET NATIONAL BANK, A NATIONAKL BANK                              | 1         | \$370,472.85           | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 3         | \$670,176.80           | 5.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2         | \$469,095.12           | 4.01%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$197,203.61           | 1.69%       | 0        | \$0.00        |
|              | SCBT  | 1         | \$183,003.32           | 1.57%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB   | 1         | \$181,972.65           | 1.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$245,960.52           | 2.1%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$298,780.94           | 2.56%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1         | \$245,000.37           | 2.1%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$185,000.00           | 1.58%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$328,391.79           | 2.81%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$254,970.32           | 2.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE LTD   | 1         | \$179,357.88           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,692,358.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJ43    | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP           | 1         | \$168,512.45           | 3.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$162,682.24           | 3.83%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$169,607.94           | 4%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$164,238.15          | 3.87%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$173,136.31          | 4.08%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$154,730.07          | 3.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 2         | \$331,528.84          | 7.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$167,623.07          | 3.95%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$152,371.90          | 3.59%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, A CORPORATION  | 1         | \$154,575.76          | 3.64%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                    | 1         | \$161,461.18          | 3.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$974,298.47          | 22.96%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP                       | 1         | \$160,171.88          | 3.78%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$169,323.21          | 3.99%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK, A CORPORATION   | 1         | \$157,351.38          | 3.71%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK.  | 1         | \$165,716.89          | 3.91%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION  | 1         | \$150,749.99          | 3.55%       | 0        | \$0.00        |
|              | SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC  | 1         | \$173,618.35          | 4.09%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$173,589.83          | 4.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$157,344.74          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,242,632.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDJ50    | ALIAN BANK A DIVISION OF USAMERIBANK   | 1         | \$306,015.31          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$310,303.00          | 1.32%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$296,301.12          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$276,125.44          | 1.17%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$475,824.60   | 2.02%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1  | \$231,727.62   | 0.98%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1  | \$189,776.93   | 0.81%  | 0 | \$0.00 |
| CITERION MORTGAGE SERVICES, LP.  | 1  | \$177,281.86   | 0.75%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1  | \$255,860.26   | 1.09%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1  | \$188,828.04   | 0.8%   | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1  | \$212,390.35   | 0.9%   | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC   | 1  | \$211,751.11   | 0.9%   | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$239,718.23   | 1.02%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 16 | \$4,295,693.44 | 18.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 1  | \$302,694.21   | 1.29%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$234,374.51   | 1%     | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$199,765.20   | 0.85%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$258,795.80   | 1.1%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1  | \$609,843.54   | 2.59%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$602,511.64   | 2.56%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$409,500.00   | 1.74%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$385,546.82   | 1.64%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION.                                    | 1  | \$189,542.46   | 0.8%   | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                 | 1  | \$272,000.00   | 1.16%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$421,379.71   | 1.79%  | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION  | 1  | \$210,400.00   | 0.89%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                | 1  | \$192,623.59   | 0.82%  | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC   | 1  | \$224,458.18   | 0.95%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HMB MORTGAGE                                    | 1  | \$213,750.00   | 0.91%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$258,695.93   | 1.1%   | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 1 | \$253,951.50 | 1.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE DESIGN                                    | 1 | \$265,687.70 | 1.13% | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS<br>LLC   | 1 | \$372,437.23 | 1.58% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC  | 1 | \$278,096.12 | 1.18% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC   | 1 | \$299,639.54 | 1.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$446,534.47 | 1.9%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$402,550.00 | 1.71% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$219,164.39 | 0.93% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$188,000.00 | 0.8%  | 0 | \$0.00 |
|  | NORTH STATE BANK   | 1 | \$416,510.43 | 1.77% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$248,507.90 | 1.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$623,958.66 | 2.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION     | 1 | \$189,552.90 | 0.81% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE  | 1 | \$193,272.83 | 0.82% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$285,496.61 | 1.21% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE,INC  | 1 | \$209,106.80 | 0.89% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$305,279.95 | 1.3%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$202,400.00 | 0.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1 | \$265,872.90 | 1.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC  | 2 | \$624,508.95 | 2.65% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$373,860.56 | 1.59% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                    | 1 | \$225,109.05 | 0.96% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                         | 1 | \$193,532.84 | 0.82% | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$203,760.50 | 0.87% | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO. LLC DBA<br>CAROLINA ONE MTG. LIC 431223                 | 1 | \$339,600.82 | 1.44% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C.  | 3 | \$717,043.00 | 3.05% | 0 | \$0.00 |
|  | SHERMAN BRIDGE LENDING   | 1 | \$407,520.99 | 1.73% | 0 | \$0.00 |
|  | STARION FINANCIAL  | 1 | \$196,568.95 | 0.83% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY          | 1 | \$247,500.00 | 1.05% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY                                | 1         | \$189,776.93           | 0.81%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$197,362.57           | 0.84%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$198,616.55           | 0.84%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$176,383.98           | 0.75%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1         | \$332,179.44           | 1.41%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.   | 1         | \$408,223.84           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$23,546,047.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJ68    | ACOPIA, LLC, A CORPORATION  | 1         | \$220,746.51           | 0.85%       | 0        | \$0.00        |
|              | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC  | 1         | \$259,200.00           | 0.99%       | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF USAMERIBANK   | 1         | \$225,480.41           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2         | \$431,000.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$271,695.21           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$199,881.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                      | 3         | \$831,138.00           | 3.19%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1         | \$408,405.00           | 1.57%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$223,468.38           | 0.86%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION  | 1         | \$270,689.16           | 1.04%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$708,045.59           | 2.71%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1         | \$215,678.05           | 0.83%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$180,000.00           | 0.69%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION                               | 1         | \$410,450.00           | 1.57%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$191,568.76           | 0.73%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION                                    | 1         | \$290,166.79           | 1.11%       | 0        | \$0.00        |
|              |   | 1         | \$379,564.13           | 1.46%       | 0        | \$0.00        |



|   |    |                |        |   |              |  |
|---|----|----------------|--------|---|--------------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATION |    |                |        |   |              |  |
| FIRST PRIORITY FINANCIAL  | 2  | \$753,136.09   | 2.89%  | 0 | \$0.00       |  |
| FIRSTBANK   | 1  | \$329,324.82   | 1.26%  | 0 | \$0.00       |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 25 | \$6,617,586.80 | 25.37% | 0 | \$0.00       |  |
| GARDNER FINANCIAL SERVICES, LTD   | 1  | \$227,643.58   | 0.87%  | 1 | \$223,861.36 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1  | \$199,041.32   | 0.76%  | 0 | \$0.00       |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1  | \$203,530.98   | 0.78%  | 0 | \$0.00       |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP                           | 1  | \$235,469.92   | 0.9%   | 0 | \$0.00       |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC           | 1  | \$301,006.36   | 1.15%  | 0 | \$0.00       |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 1  | \$380,000.00   | 1.46%  | 0 | \$0.00       |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                        | 1  | \$220,400.00   | 0.84%  | 0 | \$0.00       |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$209,759.12   | 0.8%   | 0 | \$0.00       |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                | 1  | \$332,118.61   | 1.27%  | 0 | \$0.00       |  |
| LEGENDS BANK  | 1  | \$275,683.42   | 1.06%  | 0 | \$0.00       |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$191,779.77   | 0.74%  | 0 | \$0.00       |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                 | 1  | \$175,595.36   | 0.67%  | 0 | \$0.00       |  |
| MAGNOLIA STATE BANK, A CORPORATION  | 1  | \$202,117.90   | 0.77%  | 0 | \$0.00       |  |
| MANN MORTGAGE, LLC  | 1  | \$239,457.03   | 0.92%  | 0 | \$0.00       |  |
| MID OHIO MORTGAGE CORP  | 1  | \$176,800.00   | 0.68%  | 0 | \$0.00       |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1  | \$256,000.00   | 0.98%  | 0 | \$0.00       |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1  | \$188,000.00   | 0.72%  | 0 | \$0.00       |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                                  | 1  | \$227,487.90   | 0.87%  | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$306,176.54   | 1.17%  | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$285,000.00   | 1.09%  | 0 | \$0.00       |  |
|   | 2  | \$499,833.56   | 1.92%  | 0 | \$0.00       |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         |   |              |       |   |        |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$211,362.94 | 0.81% | 0 | \$0.00 |  |
| NORTH STATE BANK   | 1 | \$255,713.14 | 0.98% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$205,469.51 | 0.79% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$287,353.12 | 1.1%  | 0 | \$0.00 |  |
| PATTERSON STATE BANK   | 1 | \$255,500.00 | 0.98% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$190,980.69 | 0.73% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$220,100.00 | 0.84% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$192,583.96 | 0.74% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$239,460.94 | 0.92% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE,INC   | 1 | \$191,784.86 | 0.74% | 0 | \$0.00 |  |
| RED ROCK MORTGAGE & LENDING LLC  | 1 | \$182,994.71 | 0.7%  | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORPORATION   | 1 | \$185,173.29 | 0.71% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532      | 1 | \$278,088.04 | 1.07% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$179,793.53 | 0.69% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$195,780.38 | 0.75% | 0 | \$0.00 |  |
| SAGE BANK  | 1 | \$359,596.60 | 1.38% | 0 | \$0.00 |  |
| SMI LENDING INC  | 1 | \$247,400.00 | 0.95% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE,INC  | 1 | \$185,000.00 | 0.71% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1 | \$279,371.09 | 1.07% | 0 | \$0.00 |  |
| THE COASTAL BANK   | 1 | \$327,744.75 | 1.26% | 0 | \$0.00 |  |
| TRUST COMPANY BANK   | 2 | \$572,561.55 | 2.19% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP,INC   | 1 | \$399,541.18 | 1.53% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 1 | \$278,887.14 | 1.07% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1 | \$189,787.09 | 0.73% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION                       | 1 | \$253,500.00 | 0.97% | 0 | \$0.00 |  |
| WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1 | \$298,001.00 | 1.14% | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY,LLC                                       | 1 | \$375,568.71 | 1.45% | 0 | \$0.00 |  |

|              |  |           |                       |                        |             |               |                     |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------------|
| <b>Total</b> |  |           | <b>100</b>            | <b>\$26,086,224.29</b> | <b>100%</b> | <b>1</b>      | <b>\$223,861.36</b> |
| 3138XDJ76    | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$90,000.00           | 4.2%                   | 0           | \$0.00        |                     |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$104,377.31          | 4.87%                  | 0           | \$0.00        |                     |
|              | AMERIS BANK, A CORPORATION   | 1         | \$98,100.00           | 4.58%                  | 0           | \$0.00        |                     |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$101,600.00          | 4.74%                  | 0           | \$0.00        |                     |
|              | CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION                 | 1         | \$107,675.60          | 5.02%                  | 0           | \$0.00        |                     |
|              | CONTEMPORARY MORTGAGE SERVICES INC   | 1         | \$104,000.00          | 4.85%                  | 0           | \$0.00        |                     |
|              | FIRST BANK   | 1         | \$103,686.59          | 4.84%                  | 0           | \$0.00        |                     |
|              | FIRSTBANK NMLS # 113076  | 1         | \$93,000.00           | 4.34%                  | 0           | \$0.00        |                     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$382,968.20          | 17.87%                 | 0           | \$0.00        |                     |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                            | 1         | \$90,000.00           | 4.2%                   | 0           | \$0.00        |                     |
|              | LEAD BANK  | 1         | \$106,400.00          | 4.96%                  | 0           | \$0.00        |                     |
|              | NOBLE HOME LOANS   | 1         | \$104,800.00          | 4.89%                  | 0           | \$0.00        |                     |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC   | 1         | \$90,750.00           | 4.23%                  | 0           | \$0.00        |                     |
|              | PUBLIC SERVICE MORTGAGE,INC  | 1         | \$99,887.95           | 4.66%                  | 0           | \$0.00        |                     |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1         | \$89,600.00           | 4.18%                  | 0           | \$0.00        |                     |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$85,860.00           | 4.01%                  | 0           | \$0.00        |                     |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$99,882.59           | 4.66%                  | 0           | \$0.00        |                     |
|              | VICTORIAN FIANCE, LLC  | 1         | \$96,000.00           | 4.48%                  | 0           | \$0.00        |                     |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$94,800.00           | 4.42%                  | 0           | \$0.00        |                     |
| <b>Total</b> |  | <b>22</b> | <b>\$2,143,388.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138XDJ84    | ACOPIA, LLC, A CORPORAITON   | 1         | \$73,500.00           | 0.95%                  | 0           | \$0.00        |                     |
|              | ALIANBANK  | 1         | \$51,349.64           | 0.66%                  | 0           | \$0.00        |                     |
|              | ANDERSON BROTHERS BANK   | 1         | \$83,899.07           | 1.09%                  | 0           | \$0.00        |                     |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$69,921.56           | 0.9%                   | 0           | \$0.00        |                     |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$71,915.47           | 0.93%                  | 0           | \$0.00        |                     |
|              | BANK OF THE OZARKS   | 1         | \$50,000.00           | 0.65%                  | 0           | \$0.00        |                     |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                 | 1         | \$82,850.34           | 1.07%                  | 0           | \$0.00        |                     |
|              | CASON HOME LOANS, CORPORATION  | 3         | \$158,072.48          | 2.04%                  | 0           | \$0.00        |                     |
|              | CENTER STATE BANK OF FLORIDA, NA   | 1         | \$82,557.38           | 1.07%                  | 0           | \$0.00        |                     |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                           | 1  | \$83,903.65    | 1.09%  | 0 | \$0.00 |
| CITIZENS BANK, N.A., A NATIONAL<br>ASSOCIATION                              | 1  | \$78,957.19    | 1.02%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION        | 1  | \$66,675.21    | 0.86%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 1  | \$39,731.00    | 0.51%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1  | \$75,815.89    | 0.98%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                               | 1  | \$55,556.20    | 0.72%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC  | 1  | \$82,904.80    | 1.07%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND<br>TRUST.  | 1  | \$56,736.36    | 0.73%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA  | 1  | \$79,908.24    | 1.03%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                            | 1  | \$39,954.12    | 0.52%  | 0 | \$0.00 |
| FIRST NBC BANK  | 1  | \$30,565.71    | 0.4%   | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE<br>CORPORATION                                | 1  | \$80,564.63    | 1.04%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE,INC  | 1  | \$79,111.25    | 1.02%  | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$125,412.67   | 1.62%  | 0 | \$0.00 |
| FOCUS BANK  | 1  | \$44,720.00    | 0.58%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                       | 19 | \$1,182,482.06 | 15.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC   | 1  | \$80,657.38    | 1.04%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION, A CALIFORNIA<br>CORPORATION   | 1  | \$63,125.80    | 0.82%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE,LTD., A LIMITED<br>LIABILITY PARTNERSHIP  | 2  | \$120,656.50   | 1.56%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                            | 1  | \$69,416.49    | 0.9%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION.                     | 1  | \$74,000.00    | 0.96%  | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING<br>CORPORATION                                  | 1  | \$53,794.23    | 0.7%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$83,905.87    | 1.09%  | 0 | \$0.00 |
| JD BANK   | 1  | \$61,600.00    | 0.8%   | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT<br>UNION                                      | 1  | \$70,714.93    | 0.91%  | 0 | \$0.00 |
| LEAD BANK   | 1  | \$80,000.00    | 1.03%  | 0 | \$0.00 |
| LEGACY HOME LENDING LLC   | 1  | \$72,400.00    | 0.94%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| LEGACY TEXAS BANK, A CORPORATION                         | 1  | \$79,903.87  | 1.03% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                  | 2  | \$108,668.27 | 1.41% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                       | 1  | \$75,515.29  | 0.98% | 0 | \$0.00 |
| MANN MORTGAGE ,LCC                                       | 1  | \$69,120.63  | 0.89% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                       | 1  | \$63,900.00  | 0.83% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION                               | 1  | \$80,190.00  | 1.04% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES                                   | 1  | \$51,538.00  | 0.67% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                        | 1  | \$69,585.87  | 0.9%  | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION                             | 1  | \$68,173.52  | 0.88% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1  | \$49,441.89  | 0.64% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                         | 1  | \$82,902.56  | 1.07% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                           | 1  | \$81,600.00  | 1.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                      | 1  | \$51,540.81  | 0.67% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 1  | \$82,450.00  | 1.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORGAGE,INC                          | 1  | \$65,053.56  | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                         | 2  | \$150,229.66 | 1.94% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 2  | \$131,047.97 | 1.69% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,INC                                 | 1  | \$77,824.80  | 1.01% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC                              | 1  | \$71,919.32  | 0.93% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 9  | \$628,236.45 | 8.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE INC                                | 1  | \$83,905.87  | 1.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 10 | \$623,087.99 | 8.06% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$71,416.05  | 0.92% | 0 | \$0.00 |
| SCBT   | 3  | \$196,798.28 | 2.55% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                      | 2  | \$154,299.43 | 2%    | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK               | 1  | \$59,927.91  | 0.78% | 0 | \$0.00 |
| STATE BANK OF DE KALB                                    | 1  | \$53,600.00  | 0.69% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION             | 1  | \$59,929.56  | 0.78% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                            | 1  | \$67,918.29  | 0.88% | 0 | \$0.00 |
| THE ARLINGTON BANK                                       | 2  | \$150,423.49 | 1.95% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                    | 1  | \$50,350.00  | 0.65% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$83,250.00           | 1.08%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                    | 1          | \$76,500.00           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$59,927.91           | 0.78%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION.  | 1          | \$43,949.53           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$7,731,462.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJ92    | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$238,800.00          | 2.63%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$197,600.00          | 2.17%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK,SSB   | 1          | \$197,727.21          | 2.18%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                    | 1          | \$134,134.00          | 1.48%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1          | \$268,000.00          | 2.95%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE, INC. A CORPORATION.                               | 1          | \$271,325.67          | 2.99%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1          | \$222,500.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST BANK OF DALTON   | 1          | \$258,400.00          | 2.84%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                          | 1          | \$179,757.54          | 1.98%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1          | \$140,000.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2          | \$347,818.14          | 3.83%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1          | \$157,250.00          | 1.73%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 12         | \$2,447,832.00        | 26.93%      | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE COMPANY LLC  | 1          | \$140,000.00          | 1.54%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION               | 1          | \$389,075.20          | 4.28%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                  | 1          | \$136,000.00          | 1.5%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                 | 1          | \$167,274.38          | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE                        | 1          | \$170,400.00          | 1.87%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE  | 1          | \$180,000.00          | 1.98%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1          | \$161,881.65          | 1.78%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$375,000.00          | 4.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$415,635.00          | 4.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY BANK WACONIA  | 1         | \$144,000.00          | 1.58%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION  | 1         | \$248,000.00          | 2.73%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C.                                    | 1         | \$282,000.00          | 3.1%        | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                  | 1         | \$223,200.00          | 2.46%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC                             | 1         | \$155,200.00          | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$169,765.78          | 1.87%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES        | 1         | \$170,764.41          | 1.88%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$205,000.00          | 2.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1         | \$134,000.00          | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,088,340.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDJC5    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                   | 1         | \$187,589.00          | 36.28%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                            | 2         | \$329,465.00          | 63.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$517,054.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDJU5    | ALPHA MORTGAGE CORPORATION   | 1         | \$120,798.09          | 4.12%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$118,479.37          | 4.04%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A<br>COLORADO BANKING CORPORATION                 | 1         | \$113,692.31          | 3.88%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION               | 1         | \$114,689.62          | 3.91%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$111,690.85          | 3.81%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING<br>CORPORATION                                     | 1         | \$111,049.48          | 3.79%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC  | 1         | \$115,580.07          | 3.94%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A NATIONAL BANK                | 1         | \$119,676.13          | 4.08%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2         | \$226,143.89          | 7.72%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$123,159.09          | 4.2%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                  | 1         | \$119,795.00          | 4.09%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1         | \$117,033.28          | 3.99%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                             | 1         | \$114,882.02          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE CONNECTION  | 1         | \$115,000.00          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY                  | 1         | \$118,137.02          | 4.03%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | COMPANY   |           |                       |             |          |               |  |
|              | PINNACLE BANK   | 3         | \$364,812.73          | 12.45%      | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$119,676.13          | 4.08%       | 0        | \$0.00        |  |
|              | RELIANT BANK  | 1         | \$110,748.98          | 3.78%       | 0        | \$0.00        |  |
|              | SERVISFIRST BANK, A CORPORATION.                                      | 1         | \$118,080.45          | 4.03%       | 0        | \$0.00        |  |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                            | 1         | \$114,945.93          | 3.92%       | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$123,329.85          | 4.21%       | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$119,576.40          | 4.09%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$2,930,976.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XDJV3    | 1ST CAPITAL MORTGAGE LLC  | 2         | \$185,419.58          | 15.28%      | 0        | \$0.00        |  |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$91,746.06           | 7.56%       | 0        | \$0.00        |  |
|              | CITIZENS UNION BANK, A CORPORATION                                    | 1         | \$89,053.51           | 7.34%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1         | \$89,476.55           | 7.37%       | 0        | \$0.00        |  |
|              | FIRST PREMIER BANK  | 1         | \$95,867.74           | 7.9%        | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2         | \$194,929.22          | 16.06%      | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP               | 1         | \$91,873.25           | 7.57%       | 0        | \$0.00        |  |
|              | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC                         | 1         | \$95,685.14           | 7.89%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1         | \$99,767.56           | 8.22%       | 0        | \$0.00        |  |
|              | SOUTH LOUISIANA BANK  | 1         | \$89,751.56           | 7.4%        | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                                    | 1         | \$89,876.00           | 7.41%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,213,446.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XDJW1    | AI INC  | 1         | \$241,307.93          | 2.67%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$150,074.94          | 1.66%       | 0        | \$0.00        |  |
|              | BANK OF OZARKS  | 1         | \$167,077.69          | 1.85%       | 0        | \$0.00        |  |
|              | BANK OF UTAH, A UTAH CORPORATION                                      | 1         | \$330,931.00          | 3.66%       | 0        | \$0.00        |  |
|              | CAPITAL BANK NA, A NATIONAL BANK                                      | 1         | \$215,342.69          | 2.38%       | 0        | \$0.00        |  |
|              | CENTENNIAL BANK, A CORPROATION  | 1         | \$189,361.46          | 2.09%       | 0        | \$0.00        |  |
|              | DHA FINANCIAL, INC., A COLORADO CORPORATION                           | 1         | \$166,000.00          | 1.83%       | 0        | \$0.00        |  |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMERCE BANK  | 1         | \$407,474.81          | 4.5%        | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1         | \$297,077.69          | 3.28%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$1,679,952.81        | 18.56%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$162,295.55          | 1.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON | 1         | \$411,644.44          | 4.55%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                                   | 1         | \$242,400.05          | 2.68%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION  | 1         | \$298,445.64          | 3.3%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                 | 1         | \$184,267.87          | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$160,802.03          | 1.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$298,134.00          | 3.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$480,907.95          | 5.31%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$202,828.83          | 2.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3         | \$489,737.04          | 5.41%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILTY COMPANY  | 1         | \$215,442.85          | 2.38%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1         | \$356,529.88          | 3.94%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                                    | 1         | \$226,521.14          | 2.5%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$264,892.37          | 2.93%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1         | \$259,490.16          | 2.87%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC   | 1         | \$372,059.58          | 4.11%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1         | \$350,558.39          | 3.87%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$231,058.56          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,052,617.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJX9    | 4TRUST MORTGAGE, INC.  | 1         | \$134,451.42          | 1.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1         | \$116,519.69          | 0.93%       | 0        | \$0.00        |
|              | ADUDELLE GROUP MORTGAGE LLC  | 1         | \$121,608.89          | 0.97%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$126,417.74          | 1.01%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP                                | 1         | \$128,158.88          | 1.03%       | 0        | \$0.00        |
|              |  | 1         | \$121,912.71          | 0.98%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  |   |              |       |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$121,499.16 | 0.97% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.96% | 0 | \$0.00 |
|  | AMERICAN'S CHOICE HOME LOANS LP  | 1 | \$126,417.74 | 1.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$113,062.50 | 0.9%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$133,901.01 | 1.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LCC  | 1 | \$143,795.43 | 1.15% | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$119,003.11 | 0.95% | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC  | 1 | \$137,831.84 | 1.1%  | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$133,466.52 | 1.07% | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION  | 1 | \$117,370.00 | 0.94% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO.   | 1 | \$128,470.42 | 1.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$133,158.69 | 1.07% | 0 | \$0.00 |
|  | CITIZENS UNION BANK, A CORPORATION   | 1 | \$114,838.01 | 0.92% | 0 | \$0.00 |
|  | CLOUD LENDERS  | 1 | \$142,851.41 | 1.14% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$123,267.38 | 0.99% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$111,078.95 | 0.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$115,065.26 | 0.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$118,407.94 | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING  | 1 | \$146,244.08 | 1.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$123,804.56 | 0.99% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$138,436.51 | 1.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION  | 1 | \$139,419.39 | 1.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$110,055.55 | 0.88% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 2 | \$277,838.16 | 2.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                            | 1 | \$144,750.00 | 1.16% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY       | 1 | \$129,172.95 | 1.03% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1 | \$128,470.42 | 1.03% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                   | 1 | \$124,890.43 | 1%    | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC  | 1 | \$124,457.43 | 1%    | 0 | \$0.00 |

|  |  |    |                |        |   |              |
|--|--|----|----------------|--------|---|--------------|
|  | FIVE STAR MORTGAGE   | 1  | \$127,474.53   | 1.02%  | 1 | \$119,937.26 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 17 | \$2,181,026.05 | 17.45% | 0 | \$0.00       |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                             | 1  | \$111,440.62   | 0.89%  | 0 | \$0.00       |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$129,471.74   | 1.04%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1  | \$118,511.48   | 0.95%  | 0 | \$0.00       |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$134,904.08   | 1.08%  | 0 | \$0.00       |
|  | HERITAGE BANK  | 1  | \$148,753.90   | 1.19%  | 0 | \$0.00       |
|  | HOMETOWN AMERICA INCORPORATED  | 1  | \$121,115.90   | 0.97%  | 0 | \$0.00       |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1  | \$143,912.82   | 1.15%  | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              | 1  | \$117,029.60   | 0.94%  | 0 | \$0.00       |
|  | KING FINANCIAL GROUP INC   | 1  | \$117,714.76   | 0.94%  | 0 | \$0.00       |
|  | KITSAP BANK  | 1  | \$132,000.00   | 1.06%  | 0 | \$0.00       |
|  | LEGACY TEXAS BANK  | 2  | \$244,607.17   | 1.96%  | 0 | \$0.00       |
|  | LEGACYTEXAS BANK   | 1  | \$124,358.25   | 0.99%  | 0 | \$0.00       |
|  | LONE STAR NATIONAL BANK  | 1  | \$119,013.15   | 0.95%  | 0 | \$0.00       |
|  | MANN MORTGAGE,LLC  | 1  | \$112,042.86   | 0.9%   | 0 | \$0.00       |
|  | MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION  | 1  | \$143,819.60   | 1.15%  | 0 | \$0.00       |
|  | MONARCH BANK   | 1  | \$117,039.41   | 0.94%  | 0 | \$0.00       |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$118,286.88   | 0.95%  | 0 | \$0.00       |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1  | \$144,390.43   | 1.15%  | 0 | \$0.00       |
|  | NORTEX MORTGAGE  | 1  | \$135,154.19   | 1.08%  | 0 | \$0.00       |
|  | NORTHERN MORTGAGE SERVICES INC   | 2  | \$230,058.00   | 1.84%  | 0 | \$0.00       |
|  | PINNACLE BANK  | 1  | \$114,731.88   | 0.92%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$257,124.84   | 2.06%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2  | \$244,621.63   | 1.96%  | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$118,031.26   | 0.94%  | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 2  | \$236,562.93   | 1.89%  | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$110,553.54           | 0.88%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$121,000.00           | 0.97%       | 0        | \$0.00              |
|              | SCBT   | 1         | \$119,023.11           | 0.95%       | 0        | \$0.00              |
|              | SOUTHERN BANK OF TENNESSEE   | 1         | \$113,577.35           | 0.91%       | 0        | \$0.00              |
|              | STARION FINANCIAL - A CORPORATION  | 1         | \$114,527.90           | 0.92%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE INC  | 1         | \$137,646.94           | 1.1%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                             | 1         | \$129,466.32           | 1.04%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1         | \$124,486.85           | 1%          | 1        | \$117,109.13        |
|              | THE FIRST, A NATIONAL BANKING ASSCIATION                                       | 1         | \$125,558.89           | 1%          | 0        | \$0.00              |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                                   | 1         | \$145,183.80           | 1.16%       | 0        | \$0.00              |
|              | UNION FEDERAL SAVINGS BANK   | 1         | \$125,856.42           | 1.01%       | 0        | \$0.00              |
|              | US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1         | \$134,451.42           | 1.08%       | 0        | \$0.00              |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                            | 1         | \$114,347.64           | 0.91%       | 0        | \$0.00              |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1         | \$117,814.35           | 0.94%       | 0        | \$0.00              |
|              | Unavailable  | 1         | \$135,939.64           | 1.03%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>99</b> | <b>\$12,502,233.68</b> | <b>100%</b> | <b>2</b> | <b>\$237,046.39</b> |
| 3138XDJY7    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                | 1         | \$104,000.00           | 1.11%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE,INC  | 1         | \$107,556.64           | 1.15%       | 0        | \$0.00              |
|              | AI INC   | 1         | \$93,002.22            | 1%          | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP                   | 1         | \$85,810.88            | 0.92%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$97,850.76            | 1.05%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$109,095.40           | 1.17%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 3         | \$288,002.90           | 3.08%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$103,640.63           | 1.11%       | 0        | \$0.00              |
|              | BANK OF NEBRASKA   | 1         | \$109,548.42           | 1.17%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY  | 1         | \$99,593.64            | 1.07%       | 0        | \$0.00              |
|              | BANKIOWA   | 1         | \$105,569.26           | 1.13%       | 0        | \$0.00              |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1         | \$89,701.43            | 0.96%       | 0        | \$0.00              |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                 | 1         | \$101,161.18           | 1.08%       | 0        | \$0.00              |
|              | CENTERBANK   | 1         | \$99,589.48            | 1.07%       | 0        | \$0.00              |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK   | 2  | \$184,752.34   | 1.98%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1  | \$90,000.00    | 0.96%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                                     | 1  | \$97,186.60    | 1.04%  | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                              | 2  | \$201,052.64   | 2.15%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1  | \$97,797.34    | 1.05%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                       | 1  | \$91,979.49    | 0.98%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$98,609.91    | 1.06%  | 0 | \$0.00 |
| CLOUD LENDERS   | 1  | \$103,187.30   | 1.1%   | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP, A CORPORATION   | 1  | \$89,252.33    | 0.96%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$95,210.53    | 1.02%  | 0 | \$0.00 |
| CONCORDIA BANK  | 1  | \$108,094.48   | 1.16%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                            | 1  | \$104,145.24   | 1.11%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION   | 1  | \$107,552.10   | 1.15%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$98,690.01    | 1.06%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$88,638.35    | 0.95%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1  | \$107,120.82   | 1.15%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 15 | \$1,459,063.49 | 15.61% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP                                     | 1  | \$108,103.61   | 1.16%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP                               | 1  | \$87,283.61    | 0.93%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                             | 1  | \$102,756.62   | 1.1%   | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$105,082.25   | 1.12%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION          | 1  | \$91,281.08    | 0.98%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1  | \$91,576.36    | 0.98%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION   | 1  | \$87,290.88    | 0.93%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION              | 1 | \$98,681.75  | 1.06% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                | 1 | \$104,581.99 | 1.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,593.64  | 1.07% | 0 | \$0.00 |
| JD BANK   | 1 | \$103,000.00 | 1.1%  | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK  | 1 | \$106,058.32 | 1.13% | 0 | \$0.00 |
| LEGACY TEXAS BANK   | 1 | \$99,605.96  | 1.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$94,613.97  | 1.01% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$96,202.29  | 1.03% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                       | 1 | \$94,613.97  | 1.01% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                           | 1 | \$95,234.27  | 1.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$87,642.40  | 0.94% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                                 | 1 | \$96,789.20  | 1.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1 | \$106,266.42 | 1.14% | 0 | \$0.00 |
| PINNACLE BANK   | 3 | \$279,448.14 | 2.99% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2 | \$184,865.01 | 1.98% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532  | 1 | \$99,235.52  | 1.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$89,890.71  | 0.96% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 6 | \$550,022.18 | 5.89% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC  | 1 | \$105,128.28 | 1.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGR LLC   | 1 | \$92,166.54  | 0.99% | 0 | \$0.00 |
| SCBT  | 1 | \$99,169.26  | 1.06% | 0 | \$0.00 |
| SERURITY BANK OF KANSAS CITY, A CORPORATION                           | 1 | \$87,057.20  | 0.93% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.                    | 1 | \$108,357.89 | 1.16% | 0 | \$0.00 |
| SIGNATURE FINANCIAL INC   | 1 | \$99,593.64  | 1.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$91,622.32  | 0.98% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS   | 1 | \$94,610.00  | 1.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$96,900.00  | 1.04% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1 | \$94,610.00  | 1.01% | 0 | \$0.00 |
| THE POCA VALLEY BANK  | 1 | \$101,988.12 | 1.09% | 0 | \$0.00 |
|   | 1 | \$102,444.73 | 1.1%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA TOTAL MEDIA MORTGAGE,LLC                         |           |                       |             |          |               |  |
|              | UNITED BANK INC., A WEST<br>VIRGINIA CORPORATION                                   | 1         | \$97,597.69           | 1.04%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                         | 1         | \$97,301.41           | 1.01%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>96</b> | <b>\$9,344,723.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XDJZ4    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$275,161.25          | 0.85%       | 0        | \$0.00        |  |
|              | ALPAH MORTGAGE CORPORATION A<br>NORTH CAROLINA CORPORATION                         | 1         | \$277,799.00          | 0.86%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CALIFORNIA CORPORATION                      | 1         | \$197,950.00          | 0.61%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION.                         | 1         | \$186,200.00          | 0.58%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 3         | \$680,923.41          | 2.11%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                       | 1         | \$300,050.00          | 0.93%       | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION   | 1         | \$213,487.18          | 0.66%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$191,763.92          | 0.59%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION A<br>CALIFORNIA CORPORATION                              | 1         | \$323,250.00          | 1%          | 0        | \$0.00        |  |
|              | BRAZOS NATIONAL BANK   | 1         | \$411,969.02          | 1.28%       | 0        | \$0.00        |  |
|              | CAPITOL BANK ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1         | \$272,781.37          | 0.85%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC. , A<br>COLORADO CORPORATION                                 | 1         | \$226,100.00          | 0.7%        | 0        | \$0.00        |  |
|              | CATALYST LENDING,INC., A<br>COLORADO CORPORATION                                   | 1         | \$315,611.45          | 0.98%       | 0        | \$0.00        |  |
|              | CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                                       | 1         | \$314,450.00          | 0.98%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI  | 2         | \$512,588.08          | 1.59%       | 0        | \$0.00        |  |
|              | ENCOMPASS LENDING GROUP LP   | 2         | \$585,700.00          | 1.82%       | 0        | \$0.00        |  |
|              | F&M BANK, A BANKING<br>CORPORATION   | 1         | \$189,905.00          | 0.59%       | 0        | \$0.00        |  |
|              | FBT MORTGAGE, LLC  | 1         | \$210,640.68          | 0.65%       | 0        | \$0.00        |  |
|              | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                                      | 1         | \$330,000.00          | 1.02%       | 0        | \$0.00        |  |
|              | FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION                                  | 1         | \$208,905.00          | 0.65%       | 0        | \$0.00        |  |
|              | FIRST BANK   | 1         | \$242,412.55          | 0.75%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION   | 1         | \$203,443.71          | 0.63%       | 0        | \$0.00        |  |
|              | FIRST INTERNATIONA BANK &<br>TRUST, A CORPORATION                                  | 1         | \$317,600.00          | 0.98%       | 0        | \$0.00        |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MISSOURI BANK,A NATIONAL BANK  | 1  | \$154,809.42   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$247,695.06   | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$209,729.69   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY       | 1  | \$155,712.30   | 0.48% | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$231,476.40   | 0.72% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$255,578.04   | 0.79% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$3,199,550.00 | 9.92% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$367,526.31   | 1.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$417,000.00   | 1.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE,INC  | 1  | \$252,000.00   | 0.78% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                            | 2  | \$520,428.38   | 1.61% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION | 1  | \$221,000.00   | 0.69% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION                              | 1  | \$404,490.45   | 1.25% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC   | 1  | \$224,866.73   | 0.7%  | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC  | 1  | \$249,500.00   | 0.77% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 5  | \$1,734,800.00 | 5.38% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.             | 1  | \$340,000.00   | 1.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$158,205.23   | 0.49% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO.,INC.   | 1  | \$237,650.00   | 0.74% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$221,000.00   | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 3  | \$1,274,500.00 | 3.95% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                     | 1  | \$188,100.00   | 0.58% | 0 | \$0.00 |
| MANN MORTGAGE, LLC.  | 1  | \$223,200.00   | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP                                      | 1  | \$279,000.00   | 0.87% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1  | \$242,400.00   | 0.75% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME                             | 1  | \$268,853.48   | 0.83% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOANS, A MISSOURI LIMITED LIABILITY COMPANY                            |   |                |       |   |        |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$448,000.00   | 1.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE,LLC  | 1 | \$160,050.00   | 0.5%  | 0 | \$0.00 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                              | 1 | \$377,524.42   | 1.17% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                       | 1 | \$187,758.00   | 0.58% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$307,800.00   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,557.19   | 1.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 2 | \$1,023,000.00 | 3.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$981,763.25   | 3.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$256,500.00   | 0.8%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$199,500.00   | 0.62% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$386,524.15   | 1.2%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$179,808.70   | 0.56% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$415,948.63   | 1.29% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$199,840.63   | 0.62% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                       | 1 | \$199,748.38   | 0.62% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                        | 1 | \$172,000.00   | 0.53% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                     | 1 | \$261,796.21   | 0.81% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$433,500.00   | 1.34% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$208,730.97   | 0.65% | 0 | \$0.00 |
|  | SCBT   | 1 | \$271,649.87   | 0.84% | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223              | 1 | \$252,000.00   | 0.78% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$275,153.38   | 0.85% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$398,486.39   | 1.24% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                    | 1 | \$212,000.00   | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC.   | 1          | \$212,026.00           | 0.66%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$322,990.00           | 1%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$391,600.00           | 1.21%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1          | \$196,957.53           | 0.61%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                | 1          | \$308,750.00           | 0.96%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$159,803.27           | 0.5%        | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1          | \$247,181.42           | 0.77%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                                      | 1          | \$216,450.00           | 0.67%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE   | 1          | \$249,000.00           | 0.77%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1          | \$318,007.00           | 0.99%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                      | 1          | \$264,150.00           | 0.82%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.                                     | 1          | \$282,600.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$215,734.41           | 0.67%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                 | 1          | \$199,748.38           | 0.62%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 2          | \$563,636.54           | 1.75%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1          | \$161,796.18           | 0.5%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION                     | 2          | \$514,116.01           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$32,244,950.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XDKA7    | ACOPIA, LLC, A CORPORATION   | 1          | \$111,484.56           | 0.75%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$123,840.39           | 0.83%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK   | 2          | \$235,323.37           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                       | 1          | \$120,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.  | 1          | \$114,159.46           | 0.77%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1          | \$112,908.00           | 0.76%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1          | \$119,446.05           | 0.8%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION   | 1          | \$123,200.00           | 0.83%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF CLEVELAND  | 1 | \$110,141.04 | 0.74% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$124,003.79 | 0.84% | 0 | \$0.00 |
|  | BANK OF OZARKS   | 1 | \$119,849.02 | 0.81% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY, A STATE BANK                                | 1 | \$110,580.00 | 0.75% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION                         | 1 | \$124,632.00 | 0.84% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$120,789.12 | 0.81% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES INC                                     | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 |
|  | C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO.   | 1 | \$117,848.11 | 0.79% | 0 | \$0.00 |
|  | CHRISTIAN HOLDINGS INC   | 1 | \$113,956.71 | 0.77% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1 | \$123,775.77 | 0.83% | 0 | \$0.00 |
|  | CITIZENS UNION BANK, A CORPORATION.                                | 1 | \$124,842.73 | 0.84% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$111,359.71 | 0.75% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$124,839.10 | 0.84% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                     | 2 | \$247,081.54 | 1.66% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                            | 1 | \$116,228.58 | 0.78% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                            | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$124,450.00 | 0.84% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$116,700.00 | 0.79% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 2 | \$239,690.71 | 1.61% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$123,448.03 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,200.00 | 0.76% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$114,156.20 | 0.77% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC  | 1 | \$117,695.64 | 0.79% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                     | 1 | \$123,843.99 | 0.83% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$116,313.48 | 0.78% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$118,355.84 | 0.8%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$236,308.92 | 1.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK               | 1 | \$114,400.00 | 0.77% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1 | \$120,400.00 | 0.81% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST WESTERN MORTGAGE, INC  | 1  | \$118,580.00   | 0.8%   | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$113,853.26   | 0.77%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 21 | \$2,468,459.76 | 16.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                      | 1  | \$121,300.35   | 0.82%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION  | 2  | \$228,535.41   | 1.54%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1  | \$117,600.00   | 0.79%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              | 3  | \$337,085.00   | 2.27%  | 0 | \$0.00 |
| JD BANK  | 2  | \$231,056.86   | 1.56%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1  | \$111,300.00   | 0.75%  | 0 | \$0.00 |
| LEGENDS BANK   | 1  | \$118,600.59   | 0.8%   | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$123,041.41   | 0.83%  | 0 | \$0.00 |
| M & G MORTGAGE SERVICES INC  | 1  | \$113,460.32   | 0.76%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$111,013.34   | 0.75%  | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA LIFE MORTGAGE  | 1  | \$116,800.00   | 0.79%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE   | 1  | \$115,347.91   | 0.78%  | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION   | 1  | \$111,862.29   | 0.75%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$116,553.78   | 0.79%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$244,040.13   | 1.64%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$123,840.39   | 0.83%  | 0 | \$0.00 |
| NTFN, INC  | 1  | \$122,660.00   | 0.83%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$125,000.00   | 0.84%  | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING  | 2  | \$241,071.00   | 1.62%  | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION  | 1  | \$118,400.00   | 0.8%   | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$226,000.00   | 1.52%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION                                    | 1  | \$113,856.57   | 0.77%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$119,599.34   | 0.81%  | 0 | \$0.00 |
|  | 1  | \$124,846.30   | 0.84%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            |            |                        |             |          |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 5          | \$599,652.36           | 4.04%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1          | \$123,250.00           | 0.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 3          | \$352,847.14           | 2.38%       | 0        | \$0.00        |
|              | SCBT  | 2          | \$222,737.27           | 1.5%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC.                                | 1          | \$115,000.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 1          | \$110,860.35           | 0.75%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                    | 2          | \$232,104.09           | 1.56%       | 0        | \$0.00        |
|              | STARION FINANCIAL   | 1          | \$117,500.00           | 0.79%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                      | 1          | \$114,940.00           | 0.77%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$121,846.51           | 0.82%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                       | 1          | \$117,600.00           | 0.79%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$112,861.05           | 0.76%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                            | 1          | \$118,000.00           | 0.8%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$123,677.20           | 0.83%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST    | 1          | \$119,845.53           | 0.81%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1          | \$121,789.41           | 0.82%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES  | 1          | \$120,648.02           | 0.81%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$121,347.14           | 0.82%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1          | \$115,430.00           | 0.78%       | 0        | \$0.00        |
|              | WHITNEY BANK, A LOUISIANA CORPORATION                         | 1          | \$113,853.26           | 0.77%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$115,970.05           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$14,842,474.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XDKB5    | 4TRUST MORTGAGE, INC.   | 1          | \$161,500.00           | 1.78%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                    | 1          | \$155,705.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$178,241.57           | 1.96%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.                                   | 1          | \$165,391.65           | 1.82%       | 0        | \$0.00        |
|              |   | 1          | \$157,500.00           | 1.73%       | 0        | \$0.00        |

|  |    |                |        |   |              |  |
|--|----|----------------|--------|---|--------------|--|
| BANK OF ANN ARBOR, A CORPORATION   |    |                |        |   |              |  |
| FEARON FINANCIAL, LLC.   | 1  | \$163,500.00   | 1.8%   | 0 | \$0.00       |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$163,798.35   | 1.8%   | 0 | \$0.00       |  |
| FIRSTBANK  | 1  | \$152,038.48   | 1.67%  | 0 | \$0.00       |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$1,862,249.45 | 20.49% | 1 | \$150,473.98 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                        | 2  | \$342,803.00   | 3.77%  | 0 | \$0.00       |  |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                                 | 1  | \$161,999.83   | 1.78%  | 0 | \$0.00       |  |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$161,791.47   | 1.78%  | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE LLC.   | 1  | \$156,552.79   | 1.72%  | 0 | \$0.00       |  |
| NATIONS LENDING CORPORATION, A CORPORATION                                 | 1  | \$177,000.00   | 1.95%  | 0 | \$0.00       |  |
| NETWORK FUNDING,LP   | 1  | \$234,529.56   | 2.58%  | 0 | \$0.00       |  |
| NORTH STATE BANK   | 1  | \$156,516.00   | 1.72%  | 0 | \$0.00       |  |
| NORTH STATE BANK, A CORPORATION  | 1  | \$172,563.00   | 1.9%   | 0 | \$0.00       |  |
| PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$157,306.34   | 1.73%  | 0 | \$0.00       |  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$194,748.99   | 2.14%  | 0 | \$0.00       |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$155,700.00   | 1.71%  | 0 | \$0.00       |  |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$166,588.48   | 1.83%  | 0 | \$0.00       |  |
| PRIMESOURCE MORTGAGE,INC   | 1  | \$179,368.82   | 1.97%  | 0 | \$0.00       |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1  | \$157,200.00   | 1.73%  | 0 | \$0.00       |  |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION                           | 2  | \$348,400.00   | 3.83%  | 0 | \$0.00       |  |
| SECURITY HOME MORTGAGE LLC   | 1  | \$176,800.00   | 1.95%  | 0 | \$0.00       |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1  | \$171,200.00   | 1.88%  | 0 | \$0.00       |  |
| STARION FINANCIAL  | 1  | \$379,999.00   | 4.18%  | 0 | \$0.00       |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$164,803.00   | 1.81%  | 0 | \$0.00       |  |
| SUBURBAN MORTGAGE, INC   | 1  | \$170,040.66   | 1.87%  | 0 | \$0.00       |  |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                      | 1  | \$157,991.41   | 1.74%  | 0 | \$0.00       |  |
| TRIUMPH MORTGAGE   | 1  | \$167,200.00   | 1.84%  | 0 | \$0.00       |  |
| UNION BANK AND TRUST COMPANY   | 1  | \$222,000.00   | 2.44%  | 0 | \$0.00       |  |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1  | \$158,110.00   | 1.74%  | 0 | \$0.00       |  |
| UNIVERSAL LENDING CORPORATION.   | 1  | \$163,800.00   | 1.8%   | 0 | \$0.00       |  |
|  | 2  | \$361,228.00   | 3.98%  | 0 | \$0.00       |  |

|              |   |           |                       |             |          |                     |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|--|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     |           |                       |             |          |                     |  |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1         | \$390,800.00          | 4.3%        | 0        | \$0.00              |  |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.            | 1         | \$160,625.00          | 1.77%       | 0        | \$0.00              |  |
|              | Unavailable   | 1         | \$159,304.32          | 1.8%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>51</b> | <b>\$9,086,894.17</b> | <b>100%</b> | <b>1</b> | <b>\$150,473.98</b> |  |
| 3138XDKC3    | ACOPIA, LLC, A CORPORATION                                  | 1         | \$159,536.63          | 13.88%      | 0        | \$0.00              |  |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1         | \$164,057.16          | 14.28%      | 0        | \$0.00              |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 1         | \$173,626.25          | 15.11%      | 0        | \$0.00              |  |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1         | \$150,350.00          | 13.08%      | 0        | \$0.00              |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1         | \$172,982.43          | 15.05%      | 0        | \$0.00              |  |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$156,400.00          | 13.61%      | 0        | \$0.00              |  |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK              | 1         | \$172,192.85          | 14.99%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,149,145.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XDKD1    | CASON HOME LOANS, CORPORATION                               | 1         | \$39,910.15           | 3.74%       | 0        | \$0.00              |  |
|              | CHARTERBANK, CORPORATION                                    | 1         | \$50,941.51           | 4.77%       | 0        | \$0.00              |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 3         | \$147,798.96          | 13.85%      | 1        | \$46,619.11         |  |
|              | LAWRENCE BANK, A KANSAS CORPORATION                         | 1         | \$47,147.11           | 4.42%       | 0        | \$0.00              |  |
|              | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$51,142.62           | 4.79%       | 0        | \$0.00              |  |
|              | MORTGAGE SERVICES III, LLC.                                 | 1         | \$84,354.04           | 7.9%        | 0        | \$0.00              |  |
|              | NATIONS LENIDNG CORPORATION, A CORPORATION                  | 1         | \$39,705.46           | 3.72%       | 0        | \$0.00              |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2         | \$95,446.21           | 8.94%       | 0        | \$0.00              |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$35,959.66           | 3.37%       | 0        | \$0.00              |  |
|              | ROYAL UNITED MORTGAGE LLC                                   | 6         | \$348,660.70          | 32.66%      | 0        | \$0.00              |  |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 1         | \$83,082.91           | 7.78%       | 0        | \$0.00              |  |
|              | ROYAL UNITED MORTGAGE LLLC                                  | 1         | \$43,351.37           | 4.06%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,067,500.70</b> | <b>100%</b> | <b>1</b> | <b>\$46,619.11</b>  |  |
| 3138XDKE9    | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1         | \$260,000.00          | 1.54%       | 0        | \$0.00              |  |
|              | AMERIS BANK, A CORPORATION                                  | 1         | \$252,759.07          | 1.5%        | 0        | \$0.00              |  |
|              | AVENUE BANK   | 2         | \$766,438.29          | 4.54%       | 0        | \$0.00              |  |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$336,750.00   | 1.99%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$335,750.00   | 1.99%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1  | \$417,000.00   | 2.47%  | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                | 1  | \$416,438.29   | 2.47%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$300,000.00   | 1.78%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                 | 1  | \$417,000.00   | 2.47%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$294,602.63   | 1.74%  | 0 | \$0.00 |
|  | FIRST UTAH BANK MORTGAGE, A CORPORATION                         | 1  | \$245,000.00   | 1.45%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 15 | \$4,232,106.00 | 25.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$503,200.00   | 2.98%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$416,500.00   | 2.47%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                  | 1  | \$202,500.00   | 1.2%   | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$417,000.00   | 2.47%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$235,363.05   | 1.39%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE              | 1  | \$402,400.00   | 2.38%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$417,000.00   | 2.47%  | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1  | \$268,800.00   | 1.59%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$532,082.31   | 3.15%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$475,200.00   | 2.81%  | 0 | \$0.00 |
|  | SCBT  | 1  | \$379,000.00   | 2.24%  | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$265,242.23   | 1.57%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                | 1  | \$400,000.00   | 2.37%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 1  | \$361,512.37   | 2.14%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                             | 2  | \$530,760.00   | 3.14%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1  | \$400,000.00   | 2.37%  | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$275,500.00   | 1.63%  | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 1  | \$400,000.00   | 2.37%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$350,000.00           | 2.07%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 2         | \$737,280.00           | 4.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$303,520.00           | 1.8%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$342,950.00           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$16,889,654.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKF6    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$350,758.14           | 0.47%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$541,120.94           | 0.72%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$248,693.83           | 0.33%       | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF USAMERIBANK  | 1         | \$236,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORP  | 1         | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$336,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$153,560.95           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$294,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)        | 1         | \$260,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$204,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$523,953.61           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$449,433.84           | 0.6%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 5         | \$1,479,242.11         | 1.97%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                    | 1         | \$188,000.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$246,905.00           | 0.33%       | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK                                       | 1         | \$415,000.00           | 0.55%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$375,000.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$200,155.00           | 0.27%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$242,250.00           | 0.32%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.                       | 1         | \$341,100.00           | 0.46%       | 0        | \$0.00        |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                 | 1 | \$296,000.00 | 0.4%  | 0 | \$0.00       |
|  | BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$715,000.00 | 0.95% | 0 | \$0.00       |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$346,043.72 | 0.46% | 0 | \$0.00       |
|  | C&F MORTGAGE CORPORATION   | 1 | \$327,337.64 | 0.44% | 0 | \$0.00       |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 3 | \$844,756.44 | 1.13% | 0 | \$0.00       |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION                      | 1 | \$398,000.00 | 0.53% | 0 | \$0.00       |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                       | 2 | \$595,830.00 | 0.8%  | 0 | \$0.00       |
|  | CENTRAL COAST LENDING INC  | 1 | \$340,000.00 | 0.45% | 0 | \$0.00       |
|  | CF BANK  | 1 | \$400,892.73 | 0.54% | 0 | \$0.00       |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                     | 1 | \$185,250.00 | 0.25% | 0 | \$0.00       |
|  | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.                            | 1 | \$291,615.48 | 0.39% | 0 | \$0.00       |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$152,100.00 | 0.2%  | 0 | \$0.00       |
|  | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION        | 1 | \$277,000.00 | 0.37% | 0 | \$0.00       |
|  | CLM MORTGAGE LLC   | 1 | \$251,460.43 | 0.34% | 0 | \$0.00       |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                              | 1 | \$335,000.00 | 0.45% | 0 | \$0.00       |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$393,742.51 | 0.53% | 0 | \$0.00       |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.5%  | 0 | \$0.00       |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION              | 1 | \$182,000.00 | 0.24% | 0 | \$0.00       |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$232,000.00 | 0.31% | 0 | \$0.00       |
|  | DHA FINANCIAL, INC., A COLORADO CORPORATION                          | 1 | \$247,000.00 | 0.33% | 0 | \$0.00       |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$289,750.00 | 0.39% | 1 | \$284,853.04 |
|  | F&M BANK, A BANKING CORPORATION                                      | 3 | \$817,971.00 | 1.09% | 0 | \$0.00       |
|  | FARMERS STATE BANK, A CORPORATION.                                   | 1 | \$200,000.00 | 0.27% | 0 | \$0.00       |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$212,000.00 | 0.28% | 0 | \$0.00       |
|  |  | 1 | \$276,000.00 | 0.37% | 0 | \$0.00       |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                              |    |                |        |   |        |
|  | FFC MORTGAGE CORP., A NEW YORKS CORPORATION                                      | 1  | \$407,750.00   | 0.54%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO  | 1  | \$417,000.00   | 0.56%  | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$862,000.00   | 1.15%  | 0 | \$0.00 |
|  | FIRST BANK, A NORTH CAROLINA CORPORATION   | 1  | \$212,000.00   | 0.28%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                              | 1  | \$275,200.00   | 0.37%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$482,519.00   | 0.64%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$178,400.00   | 0.24%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$360,000.00   | 0.48%  | 0 | \$0.00 |
|  | FIRST NBC BANK   | 5  | \$1,314,729.49 | 1.75%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL   | 3  | \$1,116,304.96 | 1.49%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$225,169.00   | 0.3%   | 0 | \$0.00 |
|  | FIRST UTAH BANK MORTGAGE, A CORPORATION  | 1  | \$248,484.74   | 0.33%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$300,000.00   | 0.4%   | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$249,600.00   | 0.33%  | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$675,600.00   | 0.9%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 29 | \$8,375,227.00 | 11.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$159,803.27   | 0.21%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                          | 2  | \$405,482.56   | 0.54%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.                         | 1  | \$200,000.00   | 0.27%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                            | 1  | \$440,000.00   | 0.59%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION | 1  | \$231,000.00   | 0.31%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$387,460.00   | 0.52%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$396,000.00   | 0.53%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.                          | 1  | \$420,000.00   | 0.56%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION          | 1  | \$158,500.00   | 0.21%  | 0 | \$0.00 |
|  |  | 1  | \$172,287.90   | 0.23%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION    | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$555,000.00   | 0.74% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC.  | 1 | \$397,475.89   | 0.53% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY  | 1 | \$318,367.01   | 0.42% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$177,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$293,189.06   | 0.39% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                  | 2 | \$548,630.00   | 0.73% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1 | \$184,300.00   | 0.25% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 5 | \$1,339,500.00 | 1.79% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP  | 1 | \$290,400.00   | 0.39% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 2 | \$485,920.00   | 0.65% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$243,200.00   | 0.32% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$356,000.00   | 0.48% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1 | \$363,600.00   | 0.49% | 0 | \$0.00 |
|  | M & G MORTGAGE SERVICES INC  | 1 | \$247,673.42   | 0.33% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE   | 1 | \$360,050.00   | 0.48% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                       | 1 | \$308,750.00   | 0.41% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$572,520.00   | 0.76% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC.  | 1 | \$555,282.00   | 0.74% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 1 | \$365,000.00   | 0.49% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 1 | \$275,050.00   | 0.37% | 0 | \$0.00 |
|  | MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION                              | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                              | 1 | \$276,450.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                          | 1 | \$237,500.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.                       | 1 | \$292,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.                          | 1 | \$337,075.38   | 0.45% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                  | 1 | \$186,200.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.                       | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$546,250.00   | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$230,129.50   | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$201,600.00   | 0.27% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$433,000.00   | 0.58% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION ( CFL # L0457781) | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY                     | 1 | \$154,700.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$440,900.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 2 | \$491,430.50   | 0.66% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION  | 2 | \$556,106.92   | 0.74% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2 | \$514,467.11   | 0.69% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$1,230,949.35 | 1.64% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1 | \$185,271.91   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORGAGE, INC.   | 1 | \$337,137.00   | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$851,072.52   | 1.14% | 0 | \$0.00 |
|  | 5 | \$1,536,302.00 | 2.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  |   |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$876,981.00   | 1.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$213,346.00   | 0.28% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$193,556.17   | 0.26% | 0 | \$0.00 |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$281,250.00   | 0.38% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                    | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES INC   | 1 | \$332,590.55   | 0.44% | 0 | \$0.00 |
|  | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.                               | 1 | \$249,755.00   | 0.33% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC.  | 1 | \$228,781.08   | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$430,000.00   | 0.57% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 4 | \$1,296,575.00 | 1.73% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$328,300.00   | 0.44% | 0 | \$0.00 |
|  | SAGE BANK   | 1 | \$401,490.00   | 0.54% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                   | 1 | \$624,231.51   | 0.83% | 0 | \$0.00 |
|  | SCBT  | 4 | \$1,181,000.00 | 1.58% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 2 | \$481,900.00   | 0.64% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$283,100.00   | 0.38% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY. LLLC  | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 |
|  | SJELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 |
|  | SOLERA NANTIONAL BANK, A CORPORATION                                      | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                       | 3 | \$860,375.00   | 1.15% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$254,362.00   | 0.34% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,600.00   | 0.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$226,400.00   | 0.3%  | 0 | \$0.00 |
|  | SUBERBAN MORTGAGE, INC  | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 2 | \$580,000.00   | 0.77% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$704,100.00   | 0.94% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1 | \$348,930.00   | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1          | \$296,000.00           | 0.4%        | 0        | \$0.00              |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA   | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00              |
|              | SUNQUEST FUNDING LLC   | 1          | \$233,500.00           | 0.31%       | 0        | \$0.00              |
|              | SUPERIOR FINANCIAL SERVICES INC  | 1          | \$235,600.00           | 0.31%       | 0        | \$0.00              |
|              | THE ARLINGTON BANK   | 2          | \$631,102.00           | 0.84%       | 0        | \$0.00              |
|              | THE FIRST BEXLEY BANK  | 1          | \$333,045.00           | 0.44%       | 0        | \$0.00              |
|              | THE PADUCAH BANK AND TRUST COMPANY.  | 1          | \$304,800.00           | 0.41%       | 0        | \$0.00              |
|              | TJC MORTGAGE INC   | 1          | \$250,557.00           | 0.33%       | 0        | \$0.00              |
|              | TODAY LENDING LLC  | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00              |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION  | 1          | \$202,400.00           | 0.27%       | 0        | \$0.00              |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION   | 1          | \$288,000.00           | 0.38%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$1,057,502.34         | 1.41%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1          | \$278,350.00           | 0.37%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION               | 1          | \$185,022.22           | 0.25%       | 0        | \$0.00              |
|              | US MORTGAGE OF FLORIDA   | 1          | \$340,000.00           | 0.45%       | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORPORATON  | 1          | \$311,189.67           | 0.42%       | 0        | \$0.00              |
|              | VERITAS FUNDING LLC.   | 1          | \$226,850.00           | 0.3%        | 0        | \$0.00              |
|              | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY   | 1          | \$172,900.00           | 0.23%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1          | \$180,272.91           | 0.24%       | 0        | \$0.00              |
|              | WHIDBEY ISLAND BANK  | 1          | \$250,745.00           | 0.33%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$271,920.00           | 0.36%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY,LLC   | 1          | \$225,600.00           | 0.3%        | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1          | \$416,450.87           | 0.51%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>260</b> | <b>\$74,933,076.04</b> | <b>100%</b> | <b>1</b> | <b>\$284,853.04</b> |
| 3138XDKG4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                       | 1          | \$140,000.00           | 12.16%      | 0        | \$0.00              |
|              | AVENUE BANK  | 1          | \$135,200.00           | 11.74%      | 0        | \$0.00              |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  | 1          | \$127,200.00           | 11.05%      | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$137,600.00          | 11.95%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$125,600.00          | 10.91%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$111,500.00          | 9.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$121,453.30          | 10.55%      | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$143,000.00          | 12.42%      | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC, LLC                                       | 1         | \$110,050.97          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,151,604.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XDKH2    | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$106,000.00          | 8.97%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                            | 1         | \$88,000.00           | 7.45%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$108,413.68          | 9.17%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                       | 1         | \$88,899.83           | 7.52%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$99,000.00           | 8.38%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$88,100.00           | 7.46%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1         | \$106,000.00          | 8.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$100,500.00          | 8.5%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$95,000.00           | 8.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$99,864.02           | 8.45%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1         | \$105,400.00          | 8.92%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC  | 1         | \$96,500.00           | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,181,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XDKJ8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$70,167.37           | 0.9%        | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                            | 2         | \$89,036.51           | 1.15%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                                  | 1         | \$61,004.42           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$78,981.04           | 1.02%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                            | 1         | \$75,000.00           | 0.97%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2         | \$134,583.19          | 1.73%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                                       | 1         | \$78,376.29           | 1.01%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$81,670.19           | 1.05%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK OF NEBRASKA   | 1  | \$75,700.52    | 0.98%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                  | 1  | \$59,753.69    | 0.77%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$67,225.71    | 0.87%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1  | \$72,205.40    | 0.93%  | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC   | 1  | \$54,561.31    | 0.7%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$66,924.13    | 0.86%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO  | 1  | \$56,753.00    | 0.73%  | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC   | 2  | \$149,396.68   | 1.93%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$60,508.45    | 0.78%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                              | 3  | \$198,360.02   | 2.56%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$84,658.12    | 1.09%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$51,200.00    | 0.66%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$42,823.47    | 0.55%  | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$89,439.48    | 1.15%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 24 | \$1,393,917.21 | 17.97% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$77,181.84    | 0.99%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$69,715.55    | 0.9%   | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1  | \$79,348.75    | 1.02%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK  | 1  | \$36,354.41    | 0.47%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1  | \$50,778.95    | 0.65%  | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK                               | 1  | \$45,247.62    | 0.58%  | 0 | \$0.00 |
|  | GWG MORTGAGE COMPANY INC   | 1  | \$30,480.66    | 0.39%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$55,562.38    | 0.72%  | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                  | 1  | \$79,674.92    | 1.03%  | 0 | \$0.00 |
|  | LAWRENCE BANK, A KANSAS CORPORATION                                    | 1  | \$50,794.87    | 0.65%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 2  | \$132,231.27   | 1.7%   | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1  | \$47,804.95    | 0.62%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                     | 1  | \$77,676.52    | 1%     | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | MONROE BANK AND TRUST   | 1  | \$63,737.27    | 0.82%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 2  | \$125,196.32   | 1.61%  | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>CORPORATION                                       | 1  | \$69,724.18    | 0.9%   | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>CORPORATION                                       | 1  | \$68,719.62    | 0.89%  | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC   | 1  | \$61,009.46    | 0.79%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$84,651.06    | 1.09%  | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1  | \$79,355.36    | 1.02%  | 0 | \$0.00 |
|  | PADUCAH BANK AND TRUST<br>COMPANY   | 1  | \$62,948.39    | 0.81%  | 0 | \$0.00 |
|  | PARK STERLING BANK, A<br>CORPORATION  | 1  | \$56,531.25    | 0.73%  | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1  | \$31,576.30    | 0.41%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 5  | \$324,923.92   | 4.19%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION  | 1  | \$38,688.92    | 0.5%   | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES,<br>INC., A COLORADO CORPORATION  | 1  | \$67,071.73    | 0.86%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$58,125.00    | 0.75%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A., A<br>NATIONAL ASSOCIATION (CFL #<br>L-135015)                                   | 1  | \$83,003.40    | 1.07%  | 0 | \$0.00 |
|  | ROSE MORTGAGE SERVICES CORP   | 1  | \$68,517.56    | 0.88%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION  | 1  | \$76,687.11    | 0.99%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 24 | \$1,350,878.55 | 17.41% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1  | \$85,000.00    | 1.1%   | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION.   | 1  | \$55,568.59    | 0.72%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$79,674.92    | 1.03%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1  | \$49,601.18    | 0.64%  | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC.   | 1  | \$79,970.35    | 1.03%  | 0 | \$0.00 |
|  | TATOM LENDING LLC   | 1  | \$50,722.26    | 0.65%  | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC<br>TN LIC 112   | 1  | \$78,884.69    | 1.02%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$49,805.00    | 0.64%  | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION  | 1  | \$35,718.67    | 0.46%  | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK OF GEORGIA,<br>A NATIONAL BANKING ASSOCIATION                              | 1          | \$71,413.86           | 0.92%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY  | 1          | \$55,860.05           | 0.72%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY   | 1          | \$41,333.08           | 0.53%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 4          | \$187,368.18          | 2.42%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$39,840.76           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$7,757,205.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKK5    | AMERISERV FINANCIAL BANK   | 1          | \$42,400.00           | 1.74%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1          | \$76,661.42           | 3.14%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A<br>CORPORATION  | 1          | \$60,000.00           | 2.46%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$68,713.85           | 2.82%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$78,850.00           | 3.23%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION  | 1          | \$51,054.62           | 2.09%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1          | \$58,750.30           | 2.41%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION                                     | 1          | \$38,167.79           | 1.56%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1          | \$71,000.00           | 2.91%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION   | 1          | \$66,616.87           | 2.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                     | 1          | \$71,701.40           | 2.94%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC  | 1          | \$69,712.63           | 2.86%       | 0        | \$0.00        |
|              | FIRST COMMERCE BANK  | 1          | \$67,712.21           | 2.77%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A<br>CORPORATION   | 1          | \$70,000.00           | 2.87%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1          | \$59,651.58           | 2.44%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A NATIONAL BANK                                      | 1          | \$40,582.52           | 1.66%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 2          | \$159,281.00          | 6.53%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS, A BANKING CORPORATION                                  | 1          | \$72,000.00           | 2.95%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS   | 1          | \$57,361.12           | 2.35%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION  | 1          | \$83,000.00           | 3.4%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                                       | 1          | \$78,000.00           | 3.2%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA  | 1          | \$79,050.00           | 3.24%       | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO<br>CORPORATION | 1          | \$66,927.82           | 2.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1          | \$85,000.00           | 3.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE,LLC  | 1         | \$70,000.00           | 2.87%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$59,000.00           | 2.42%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                              | 1         | \$79,565.12           | 3.26%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$67,000.00           | 2.75%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 1         | \$77,673.22           | 3.18%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$84,544.31           | 3.46%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$29,854.81           | 1.22%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                                       | 1         | \$52,000.00           | 2.13%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$85,000.00           | 3.48%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 3         | \$163,826.13          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,440,658.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDKL3    | 4TRUST MORTGAGE,INC  | 1         | \$125,400.00          | 10.26%      | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$130,185.75          | 10.65%      | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                     | 1         | \$129,843.83          | 10.62%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$148,000.00          | 12.11%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY                       | 1         | \$130,846.20          | 10.7%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$143,838.64          | 11.76%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC   | 2         | \$270,011.78          | 22.08%      | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$144,500.00          | 11.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,222,626.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDKM1    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1         | \$203,500.00          | 2.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$332,500.00          | 3.73%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$240,000.00          | 2.69%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$215,000.00          | 2.41%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                            | 1         | \$356,000.00          | 3.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$267,900.00          | 3%          | 0        | \$0.00        |
|              |  | 13        | \$3,843,855.00        | 43.11%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 4.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$691,500.00          | 7.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$554,000.00          | 6.21%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY   | 1         | \$255,000.00          | 2.86%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$218,500.00          | 2.45%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.                | 1         | \$417,000.00          | 4.68%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1         | \$283,500.00          | 3.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1         | \$621,000.00          | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,916,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDKN9    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$296,409.16          | 0.92%       | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF USAMERIBANK  | 3         | \$896,131.26          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN BANK OF SAINT PAUL  | 1         | \$222,500.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 2         | \$415,900.00          | 1.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$274,000.00          | 0.85%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 2         | \$412,783.00          | 1.29%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1         | \$356,250.00          | 1.11%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$399,000.00          | 1.24%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1         | \$346,750.00          | 1.08%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1         | \$193,500.00          | 0.6%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                                  | 1         | \$195,300.00          | 0.61%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 2         | \$645,000.00          | 2.01%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                                  | 1         | \$210,000.00          | 0.65%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1         | \$328,605.00          | 1.02%       | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK  | 1         | \$325,000.00          | 1.01%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                 | 1  | \$296,000.00   | 0.92%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1  | \$152,000.00   | 0.47%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                  | 2  | \$628,800.00   | 1.96%  | 0 | \$0.00 |
| CONSUMERS MORTGAGE CORPORATION   | 1  | \$175,000.00   | 0.55%  | 0 | \$0.00 |
| CORNHUSKER BANK  | 1  | \$183,200.00   | 0.57%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                     | 1  | \$180,000.00   | 0.56%  | 0 | \$0.00 |
| DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE                                     | 1  | \$158,000.00   | 0.49%  | 0 | \$0.00 |
| DHA FINANCIAL, INC, A COLORADO CORPORATION.                                      | 1  | \$206,880.00   | 0.65%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$215,721.96   | 0.67%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1  | \$190,000.00   | 0.59%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$176,000.00   | 0.55%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL   | 3  | \$656,000.00   | 2.05%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$174,600.00   | 0.54%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 16 | \$3,647,696.00 | 11.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$214,605.00   | 0.67%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                          | 2  | \$575,553.00   | 1.79%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.                         | 1  | \$392,000.00   | 1.22%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION    | 1  | \$497,525.81   | 1.55%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$160,000.00   | 0.5%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$477,800.00   | 1.49%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                         | 1  | \$252,000.00   | 0.79%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$165,795.89   | 0.52%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$366,138.76   | 1.14%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1  | \$187,500.00   | 0.58%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$325,000.00   | 1.01%  | 0 | \$0.00 |
| JD BANK  | 1  | \$161,500.00   | 0.5%   | 0 | \$0.00 |
| LOAN MORTGAGE CO., INC   | 1  | \$347,814.00   | 1.08%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 1 | \$241,695.54   | 0.75% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND, A CORPORATION                   | 1 | \$222,400.00   | 0.69% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND, A CORPORATION.                  | 1 | \$177,533.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY             | 1 | \$272,000.00   | 0.85% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY              | 1 | \$211,185.00   | 0.66% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$283,658.76   | 0.88% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$181,600.00   | 0.57% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$399,000.00   | 1.24% | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY.  | 1 | \$299,769.63   | 0.93% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$572,000.00   | 1.78% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN<br>ILLINOIS CORPORATION                              | 1 | \$249,850.00   | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$492,030.17   | 1.53% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORPORATION        | 1 | \$317,599.91   | 0.99% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$175,000.00   | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION     | 1 | \$166,000.00   | 0.52% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC                                    | 1 | \$249,246.00   | 0.78% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$212,000.00   | 0.66% | 0 | \$0.00 |
|  | POLINIA BANK, A FEDERALLY<br>CHARTERED THRIFT INSTITUTION                    | 1 | \$331,000.00   | 1.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                             | 2 | \$607,655.00   | 1.89% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1 | \$242,250.00   | 0.76% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 8 | \$2,674,110.00 | 8.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC  | 2 | \$525,050.00   | 1.64% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,INC,  | 1 | \$274,200.00   | 0.85% | 0 | \$0.00 |
|  | REEVES MORTGAGE  | 1 | \$325,123.00   | 1.01% | 0 | \$0.00 |
|  | SCBT   | 1 | \$343,547.00   | 1.07% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                                       | 2 | \$416,725.00   | 1.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE,LLC..   | 1          | \$184,000.00           | 0.57%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1          | \$399,600.00           | 1.25%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 1          | \$416,463.23           | 1.3%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$431,000.00           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION                                  | 1          | \$258,400.00           | 0.81%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1          | \$224,070.00           | 0.7%        | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$242,250.00           | 0.76%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$250,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                                       | 1          | \$290,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                              | 1          | \$200,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.   | 1          | \$261,250.00           | 0.81%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$238,000.00           | 0.74%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK  | 1          | \$220,000.00           | 0.69%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 2          | \$610,760.91           | 1.9%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$545,562.74           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$32,073,843.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XDKP4    | ACOPIA, LLC, A CORPORATION   | 1          | \$133,475.00           | 1.06%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE,LLC   | 1          | \$142,320.00           | 1.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION                            | 1          | \$134,659.64           | 1.07%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP                        | 1          | \$128,092.31           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$132,525.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2          | \$273,836.44           | 2.17%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 2          | \$277,967.66           | 2.2%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.  | 1          | \$127,838.96           | 1.01%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$128,837.70           | 1.02%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1          | \$144,813.36           | 1.15%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BANK OF LEXINGTON INC   | 1  | \$138,400.00   | 1.1%   | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$148,800.00   | 1.18%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 3  | \$407,387.06   | 3.23%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                      | 1  | \$135,850.00   | 1.08%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1  | \$130,400.00   | 1.03%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK   | 1  | \$128,800.00   | 1.02%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1  | \$132,000.00   | 1.05%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$140,000.00   | 1.11%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$134,700.00   | 1.07%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                     | 1  | \$139,823.86   | 1.11%  | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                      | 1  | \$130,320.00   | 1.03%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$125,194.87   | 0.99%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$128,000.00   | 1.01%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL  | 1  | \$139,823.86   | 1.11%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$129,796.50   | 1.03%  | 0 | \$0.00 |
|  | FIRSTBANK   | 2  | \$290,413.36   | 2.3%   | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE  | 1  | \$130,838.93   | 1.04%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 14 | \$1,944,620.01 | 15.41% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION   | 1  | \$135,650.16   | 1.07%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$127,842.61   | 1.01%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP             | 2  | \$293,156.33   | 2.32%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION               | 1  | \$136,800.00   | 1.08%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$147,064.73   | 1.17%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1  | \$128,338.34   | 1.02%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1  | \$148,000.00   | 1.17%  | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP INC  | 1  | \$135,033.76   | 1.07%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1  | \$148,000.00   | 1.17%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$132,800.00   | 1.05%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                | 1  | \$145,939.50   | 1.16%  | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC   | 1  | \$130,000.00   | 1.03%  | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE LLC.   | 1  | \$149,811.28   | 1.19%  | 0 | \$0.00 |

